

EXHIBIT A

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
5/7/2013	\$10,492.00
5/7/2013	\$945.00
5/8/2013	\$353.00
5/9/2013	\$980.00
5/9/2013	\$1,517.00
5/10/2013	\$3,613.00
5/10/2013	\$453.00
5/10/2013	\$5,609.00
5/10/2013	\$643.00
5/10/2013	\$672.00
5/10/2013	\$813.00
5/10/2013	\$1,163.00
5/10/2013	\$191.00
5/10/2013	\$1,287.00
5/11/2013	\$14,752.00
5/13/2013	\$275.00
5/13/2013	\$290.00
5/13/2013	\$290.00
5/13/2013	\$94.00
5/13/2013	\$487.00
5/13/2013	\$188.00
5/13/2013	\$188.00
5/13/2013	\$188.00
5/13/2013	\$188.00
5/20/2013	\$4,985.00
5/22/2013	\$5,795.00
5/25/2013	\$15,188.00
5/28/2013	\$2,055.00
5/28/2013	\$2,591.00
5/28/2013	\$2,597.00
5/28/2013	\$3,874.00
5/28/2013	\$7,644.00
5/28/2013	\$24,336.00
5/30/2013	\$75.00
5/30/2013	\$8,792.00
5/30/2013	\$895.00
5/31/2013	\$1,895.00
6/3/2013	\$260.00
6/3/2013	\$53.00
6/3/2013	\$286.00
6/3/2013	\$290.00
6/3/2013	\$290.00
6/3/2013	\$290.00
6/3/2013	\$290.00
6/3/2013	\$290.00
6/3/2013	\$290.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
6/3/2013	\$290.00
6/3/2013	\$290.00
6/3/2013	\$290.00
6/3/2013	\$290.00
6/3/2013	\$290.00
6/3/2013	\$290.00
6/3/2013	\$290.00
6/3/2013	\$290.00
6/3/2013	\$290.00
6/3/2013	\$290.00
6/3/2013	\$290.00
6/3/2013	\$290.00
6/3/2013	\$290.00
6/3/2013	\$290.00
6/3/2013	\$290.00
6/3/2013	\$290.00
6/3/2013	\$290.00
6/3/2013	\$290.00
6/3/2013	\$290.00
6/3/2013	\$290.00
6/3/2013	\$290.00
6/3/2013	\$290.00
6/3/2013	\$2,976.00
6/3/2013	\$331.00
6/3/2013	\$342.00
6/3/2013	\$342.00
6/3/2013	\$342.00
6/3/2013	\$342.00
6/3/2013	\$342.00
6/3/2013	\$388.00
6/3/2013	\$388.00
6/3/2013	\$421.00
6/3/2013	\$441.00
6/3/2013	\$452.00
6/3/2013	\$452.00
6/3/2013	\$454.00
6/3/2013	\$473.00
6/3/2013	\$94.00
6/3/2013	\$487.00
6/3/2013	\$510.00
6/3/2013	\$635.00
6/3/2013	\$131.00
6/3/2013	\$131.00
6/3/2013	\$742.00
6/3/2013	\$149.00
6/3/2013	\$153.00
6/3/2013	\$4.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
6/3/2013	\$182.00
6/3/2013	\$30.00
6/3/2013	\$217.00
6/3/2013	\$217.00
6/3/2013	\$217.00
6/3/2013	\$217.00
6/3/2013	\$35.00
6/3/2013	\$221.00
6/5/2013	\$5,785.00
6/5/2013	\$6,280.00
6/6/2013	\$2,425.00
6/6/2013	\$20,476.00
6/11/2013	\$399.00
6/11/2013	\$7,087.00
6/11/2013	\$150.00
6/14/2013	\$1,156.00
6/17/2013	\$9.00
6/17/2013	\$24.00
6/19/2013	\$2,700.00
6/19/2013	\$14,295.00
6/24/2013	\$3,995.00
6/24/2013	\$4,990.00
6/24/2013	\$578.00
6/25/2013	\$271.00
6/25/2013	\$11,479.00
6/25/2013	\$15,385.00
6/25/2013	\$878.00
6/25/2013	\$1,819.00
6/26/2013	\$2,160.00
6/26/2013	\$399.00
6/26/2013	\$399.00
6/26/2013	\$10,494.00
6/26/2013	\$11,439.00
6/26/2013	\$12,823.00
6/26/2013	\$945.00
6/27/2013	\$230.00
6/28/2013	\$3,985.00
6/28/2013	\$6,360.00
6/28/2013	\$29,165.00
6/28/2013	\$1,625.00
7/5/2013	\$4,454.00
7/9/2013	\$283.00
7/9/2013	\$7,358.00
7/9/2013	\$1,150.00
7/10/2013	\$53.00
7/10/2013	\$286.00

[illegible]

[illegible]

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
7/15/2013	\$290.00
7/15/2013	\$399.00
7/15/2013	\$11,439.00
7/17/2013	\$2,833.00
7/17/2013	\$340.00
7/17/2013	\$3,448.00
7/17/2013	\$430.00
7/17/2013	\$32,887.00
7/19/2013	\$75.00
7/19/2013	\$3,140.00
7/19/2013	\$384.00
7/19/2013	\$40,518.00
7/23/2013	\$3,142.00
7/25/2013	\$266.00
7/25/2013	\$286.00
7/25/2013	\$290.00
7/25/2013	\$290.00
7/25/2013	\$290.00
7/25/2013	\$290.00
7/25/2013	\$290.00
7/25/2013	\$290.00
7/25/2013	\$290.00
7/25/2013	\$290.00
7/25/2013	\$293.00
7/25/2013	\$67.00
7/25/2013	\$74.00
7/25/2013	\$331.00
7/25/2013	\$364.00
7/25/2013	\$373.00
7/25/2013	\$388.00
7/25/2013	\$410.00
7/25/2013	\$4,770.00
7/25/2013	\$421.00
7/25/2013	\$421.00
7/25/2013	\$424.00
7/25/2013	\$441.00
7/25/2013	\$487.00
7/25/2013	\$510.00
7/25/2013	\$742.00
7/25/2013	\$149.00
7/25/2013	\$188.00
7/25/2013	\$217.00
7/25/2013	\$46.00
7/29/2013	\$2,976.00
7/29/2013	\$1,821.00
7/31/2013	\$13,506.00

Exhibit A Page 8 of 153

TRANSFERS TO RICOH PUERTO RICO, INC.

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
9/17/2013	\$138.00
9/17/2013	\$37.00
9/19/2013	\$118.00
9/20/2013	\$268.00
9/20/2013	\$5,871.00
9/20/2013	\$6,860.00
9/20/2013	\$554.00
9/20/2013	\$115.00
9/20/2013	\$150.00
9/20/2013	\$1,125.00
9/20/2013	\$177.00
9/24/2013	\$6,791.00
9/26/2013	\$279.00
9/26/2013	\$64.00
9/26/2013	\$73.00
9/26/2013	\$75.00
9/26/2013	\$388.00
9/26/2013	\$5,500.00
9/26/2013	\$452.00
9/26/2013	\$459.00
9/26/2013	\$9,300.00
9/26/2013	\$55,500.00
9/26/2013	\$1,332.00
9/26/2013	\$34.00
9/27/2013	\$4,308.00
9/30/2013	\$776.00
10/4/2013	\$48.00
10/4/2013	\$104.00
10/4/2013	\$11,479.00
10/4/2013	\$41.00
10/8/2013	\$456.00
10/8/2013	\$575.00
10/8/2013	\$29,622.00
10/8/2013	\$66,691.00
10/9/2013	\$3,285.00
10/9/2013	\$3,985.00
10/9/2013	\$4,485.00
10/9/2013	\$495.00
10/11/2013	\$299.00
10/11/2013	\$60.00
10/11/2013	\$61.00
10/11/2013	\$61.00
10/11/2013	\$63.00
10/11/2013	\$63.00
10/11/2013	\$71.00
10/11/2013	\$71.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
10/11/2013	\$344.00
10/11/2013	\$441.00
10/11/2013	\$443.00
10/11/2013	\$87.00
10/11/2013	\$522.00
10/11/2013	\$112.00
10/11/2013	\$126.00
10/11/2013	\$144.00
10/11/2013	\$905.00
10/11/2013	\$152.00
10/11/2013	\$177.00
10/11/2013	\$1,417.00
10/11/2013	\$42.00
10/15/2013	\$2,000.00
10/15/2013	\$4,595.00
10/15/2013	\$41,473.00
10/15/2013	\$44,012.00
10/16/2013	\$248.00
10/17/2013	\$348.00
10/17/2013	\$348.00
10/17/2013	\$348.00
10/17/2013	\$6,800.00
10/17/2013	\$102.00
10/17/2013	\$115.00
10/22/2013	\$2,474.00
10/22/2013	\$15,288.00
10/22/2013	\$163.00
10/24/2013	\$5,541.00
10/25/2013	\$348.00
10/25/2013	\$348.00
10/25/2013	\$348.00
10/25/2013	\$353.00
10/29/2013	\$2,329.00
10/29/2013	\$290.00
10/29/2013	\$290.00
10/29/2013	\$290.00
10/29/2013	\$2,729.00
10/29/2013	\$76.00
10/29/2013	\$76.00
10/29/2013	\$76.00
10/29/2013	\$76.00
10/29/2013	\$76.00
10/29/2013	\$441.00
10/29/2013	\$441.00
10/29/2013	\$131.00
10/29/2013	\$40.00
10/29/2013	\$44.00

Exhibit A Page 11 of 153

TRANSFERS TO RICOH PUERTO RICO, INC.

EXHIBIT A
Exhibit A Page 12 of 153

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
11/12/2013	\$290.00
11/12/2013	\$290.00
11/12/2013	\$290.00
11/12/2013	\$290.00
11/12/2013	\$290.00
11/12/2013	\$290.00
11/12/2013	\$290.00
11/12/2013	\$290.00
11/12/2013	\$290.00
11/12/2013	\$290.00
11/12/2013	\$290.00
11/12/2013	\$290.00
11/12/2013	\$290.00
11/12/2013	\$290.00
11/12/2013	\$290.00
11/12/2013	\$290.00
11/12/2013	\$290.00
11/12/2013	\$290.00
11/12/2013	\$290.00
11/12/2013	\$290.00
11/12/2013	\$290.00
11/12/2013	\$290.00
11/12/2013	\$293.00
11/12/2013	\$293.00
11/12/2013	\$76.00
11/12/2013	\$76.00
11/12/2013	\$331.00
11/12/2013	\$331.00
11/12/2013	\$342.00
11/12/2013	\$342.00
11/12/2013	\$364.00
11/12/2013	\$364.00
11/12/2013	\$364.00
11/12/2013	\$368.00
11/12/2013	\$368.00
11/12/2013	\$368.00
11/12/2013	\$368.00
11/12/2013	\$368.00
11/12/2013	\$368.00
11/12/2013	\$388.00
11/12/2013	\$388.00
11/12/2013	\$388.00
11/12/2013	\$4,763.00
11/12/2013	\$421.00
11/12/2013	\$421.00
11/12/2013	\$421.00
11/12/2013	\$452.00
11/12/2013	\$452.00
11/12/2013	\$452.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
11/12/2013	\$454.00
11/12/2013	\$454.00
11/12/2013	\$454.00
11/12/2013	\$487.00
11/12/2013	\$487.00
11/12/2013	\$487.00
11/12/2013	\$510.00
11/12/2013	\$510.00
11/12/2013	\$635.00
11/12/2013	\$635.00
11/12/2013	\$635.00
11/12/2013	\$692.00
11/12/2013	\$131.00
11/12/2013	\$742.00
11/12/2013	\$742.00
11/12/2013	\$742.00
11/12/2013	\$149.00
11/12/2013	\$149.00
11/12/2013	\$149.00
11/12/2013	\$152.00
11/12/2013	\$217.00
11/13/2013	\$100.00
11/19/2013	\$5,551.00
11/22/2013	\$290.00
11/22/2013	\$2,937.00
11/22/2013	\$399.00
11/22/2013	\$399.00
11/22/2013	\$5,518.00
11/22/2013	\$8,642.00
11/22/2013	\$8,642.00
11/22/2013	\$1,926.00
11/25/2013	\$1,355.00
11/25/2013	\$1,904.00
11/26/2013	\$7,803.00
11/26/2013	\$719.00
11/26/2013	\$27.00
11/29/2013	\$4,211.00
12/3/2013	\$930.00
12/5/2013	\$2,780.00
12/5/2013	\$6,996.00
12/5/2013	\$13,149.00
12/9/2013	\$3,586.00
12/9/2013	\$438.00
12/9/2013	\$7,890.00
12/9/2013	\$23,135.00
12/10/2013	\$2,237.00

Exhibit A Page 14 of 153

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
12/10/2013	\$6,084.00
12/10/2013	\$7,644.00
12/11/2013	\$2,833.00
12/11/2013	\$4,950.00
12/11/2013	\$500.00
12/12/2013	\$2,611.00
12/12/2013	\$2,993.00
12/12/2013	\$3,180.00
12/12/2013	\$373.00
12/12/2013	\$373.00
12/12/2013	\$373.00
12/12/2013	\$133.00
12/12/2013	\$133.00
12/12/2013	\$133.00
12/12/2013	\$133.00
12/19/2013	\$375.00
12/19/2013	\$11,082.00
12/20/2013	\$878.00
12/24/2013	\$93.00
12/24/2013	\$6,975.00
12/24/2013	\$528.00
12/24/2013	\$528.00
12/24/2013	\$546.00
12/24/2013	\$149.00
12/24/2013	\$1,308.00
12/24/2013	\$1,308.00
12/24/2013	\$1,308.00
12/24/2013	\$1,308.00
12/24/2013	\$1,308.00
12/24/2013	\$220.00
12/26/2013	\$45.00
12/27/2013	\$20,342.00
12/30/2013	\$342.00
12/30/2013	\$580.00
12/30/2013	\$580.00
12/31/2013	\$8,266.00
12/31/2013	\$10,538.00
12/31/2013	\$765.00
12/31/2013	\$165.00
1/6/2014	\$2,495.00
1/6/2014	\$3,985.00
1/6/2014	\$31,620.00
1/6/2014	\$968.00
1/6/2014	\$1,982.00
1/7/2014	\$3,109.00
1/9/2014	\$2,995.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
1/9/2014	\$528.00
1/13/2014	\$290.00
1/13/2014	\$290.00
1/13/2014	\$290.00
1/13/2014	\$290.00
1/13/2014	\$290.00
1/13/2014	\$290.00
1/13/2014	\$290.00
1/13/2014	\$290.00
1/13/2014	\$290.00
1/13/2014	\$331.00
1/13/2014	\$342.00
1/13/2014	\$364.00
1/13/2014	\$368.00
1/13/2014	\$388.00
1/13/2014	\$421.00
1/13/2014	\$635.00
1/13/2014	\$742.00
1/13/2014	\$164.00
1/13/2014	\$188.00
1/13/2014	\$214.00
1/13/2014	\$214.00
1/15/2014	\$6,399.00
1/16/2014	\$2,400.00
1/16/2014	\$2,495.00
1/16/2014	\$400.00
1/16/2014	\$4,990.00
1/16/2014	\$4,990.00
1/16/2014	\$8,490.00
1/16/2014	\$13,506.00
1/16/2014	\$862.00
1/16/2014	\$1,296.00
1/16/2014	\$1,935.00
1/17/2014	\$260.00
1/17/2014	\$528.00
1/17/2014	\$1,078.00
1/17/2014	\$1,896.00
1/21/2014	\$2,012.00
1/21/2014	\$301.00
1/22/2014	\$6,569.00
1/22/2014	\$785.00
1/23/2014	\$259.00
1/23/2014	\$290.00
1/23/2014	\$290.00
1/23/2014	\$290.00
1/23/2014	\$290.00
1/23/2014	\$290.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
1/23/2014	\$60.00
1/23/2014	\$63.00
1/23/2014	\$69.00
1/23/2014	\$313.00
1/23/2014	\$331.00
1/23/2014	\$364.00
1/23/2014	\$368.00
1/23/2014	\$400.00
1/23/2014	\$81.00
1/23/2014	\$421.00
1/23/2014	\$4,895.00
1/23/2014	\$442.00
1/23/2014	\$6,200.00
1/23/2014	\$99.00
1/23/2014	\$105.00
1/23/2014	\$13,175.00
1/23/2014	\$125.00
1/23/2014	\$133.00
1/23/2014	\$134.00
1/23/2014	\$742.00
1/23/2014	\$139.00
1/23/2014	\$149.00
1/23/2014	\$0.00
1/23/2014	\$4.00
1/23/2014	\$14.00
1/23/2014	\$17.00
1/23/2014	\$17.00
1/23/2014	\$20.00
1/23/2014	\$21.00
1/23/2014	\$28.00
1/23/2014	\$30.00
1/23/2014	\$31.00
1/23/2014	\$32.00
1/23/2014	\$214.00
1/23/2014	\$220.00
1/23/2014	\$44.00
1/23/2014	\$47.00
1/27/2014	\$30,450.00
1/28/2014	\$1,143.00
1/31/2014	\$5,541.00
1/31/2014	\$219.00
2/3/2014	\$290.00
2/3/2014	\$290.00
2/3/2014	\$3,291.00
2/3/2014	\$6,360.00
2/3/2014	\$149.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
2/3/2014	\$251,043.00
2/3/2014	\$3.00
2/4/2014	\$4,629.00
2/5/2014	\$4,990.00
2/5/2014	\$9,695.00
2/7/2014	\$8,036.00
2/7/2014	\$8.00
2/7/2014	\$8.00
2/7/2014	\$1,308.00
2/7/2014	\$1,308.00
2/10/2014	\$290.00
2/10/2014	\$290.00
2/10/2014	\$290.00
2/10/2014	\$290.00
2/10/2014	\$290.00
2/10/2014	\$373.00
2/10/2014	\$373.00
2/10/2014	\$373.00
2/10/2014	\$373.00
2/10/2014	\$565.00
2/10/2014	\$580.00
2/10/2014	\$580.00
2/10/2014	\$580.00
2/10/2014	\$133.00
2/10/2014	\$133.00
2/10/2014	\$986.00
2/10/2014	\$15.00
2/10/2014	\$1,260.00
2/10/2014	\$1,308.00
2/10/2014	\$22.00
2/10/2014	\$1,610.00
2/10/2014	\$219.00
2/11/2014	\$7,559.00
2/12/2014	\$5,895.00
2/12/2014	\$5,998.00
2/13/2014	\$11,533.00
2/18/2014	\$3,308.00
2/18/2014	\$1,308.00
2/20/2014	\$2,237.00
2/20/2014	\$387.00
2/20/2014	\$48,286.00
2/20/2014	\$219.00
2/20/2014	\$219.00
2/21/2014	\$11,792.00
2/21/2014	\$1,313.00
2/24/2014	\$788.00

Exhibit A Page 18 of 153

Exhibit A Page 18 of 153

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
3/11/2014	\$439.00
3/11/2014	\$990.00
3/12/2014	\$7,985.00
3/13/2014	\$7,644.00
3/14/2014	\$290.00
3/14/2014	\$298.00
3/14/2014	\$298.00
3/14/2014	\$298.00
3/14/2014	\$298.00
3/14/2014	\$364.00
3/14/2014	\$364.00
3/14/2014	\$456.00
3/14/2014	\$7,644.00
3/14/2014	\$175.00
3/14/2014	\$217.00
3/15/2014	\$1,530.00
3/18/2014	\$307.00
3/18/2014	\$416.00
3/18/2014	\$7,597.00
3/18/2014	\$215.00
3/20/2014	\$1,308.00
3/24/2014	\$11,625.00
3/25/2014	\$298.00
3/31/2014	\$4,695.00
4/1/2014	\$13,293.00
4/1/2014	\$1,038.00
4/3/2014	\$3,797.00
4/3/2014	\$4,051.00
4/3/2014	\$47,270.00
4/3/2014	\$204,101.00
4/3/2014	\$612,302.00
4/4/2014	\$430.00
4/4/2014	\$29,343.00
4/5/2014	\$88,029.00
4/8/2014	\$645.00
4/9/2014	\$3,495.00
4/9/2014	\$4,795.00
4/9/2014	\$4,884.00
4/9/2014	\$61,288.00
4/11/2014	\$286.00
4/11/2014	\$290.00
4/11/2014	\$290.00
4/11/2014	\$290.00
4/11/2014	\$290.00
4/11/2014	\$290.00
4/11/2014	\$290.00

[illegible]

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
4/30/2014	\$290.00
4/30/2014	\$342.00
4/30/2014	\$342.00
4/30/2014	\$373.00
4/30/2014	\$373.00
4/30/2014	\$428.00
4/30/2014	\$528.00
4/30/2014	\$528.00
4/30/2014	\$153.00
4/30/2014	\$158.00
5/1/2014	\$536.00
5/2/2014	\$7,042.00
5/5/2014	\$982.00
5/6/2014	\$2,500.00
5/6/2014	\$8,034.00
5/6/2014	\$11,785.00
5/6/2014	\$755.00
5/6/2014	\$172.00
5/7/2014	\$12,372.00
5/7/2014	\$12,372.00
5/8/2014	\$1,451.00
5/12/2014	\$6,767.00
5/12/2014	\$548.00
5/12/2014	\$548.00
5/12/2014	\$548.00
5/12/2014	\$548.00
5/12/2014	\$548.00
5/12/2014	\$548.00
5/12/2014	\$548.00
5/12/2014	\$548.00
5/12/2014	\$548.00
5/12/2014	\$548.00
5/13/2014	\$1,695.00
5/15/2014	\$324.00
5/15/2014	\$1,308.00
5/19/2014	\$4,950.00
5/19/2014	\$69,780.00
5/20/2014	\$2,336.00
5/23/2014	\$5,541.00
5/23/2014	\$649.00
5/23/2014	\$1,308.00
5/27/2014	\$144.00
5/28/2014	\$542.00
5/28/2014	\$18,172.00
5/28/2014	\$659.00
5/28/2014	\$804.00
5/30/2014	\$303.00

[illegible]

Date	Payment Amount
6/4/2014	\$290.00
6/4/2014	\$290.00
6/4/2014	\$290.00
6/4/2014	\$290.00
6/4/2014	\$292.00
6/4/2014	\$292.00
6/4/2014	\$292.00
6/4/2014	\$292.00
6/4/2014	\$298.00
6/4/2014	\$298.00
6/4/2014	\$298.00
6/4/2014	\$298.00
6/4/2014	\$2,485.00
6/4/2014	\$2,485.00
6/4/2014	\$68.00
6/4/2014	\$70.00
6/4/2014	\$2,976.00
6/4/2014	\$2,976.00
6/4/2014	\$2,976.00
6/4/2014	\$331.00
6/4/2014	\$331.00
6/4/2014	\$332.00
6/4/2014	\$358.00
6/4/2014	\$368.00
6/4/2014	\$368.00
6/4/2014	\$373.00
6/4/2014	\$387.00
6/4/2014	\$387.00
6/4/2014	\$387.00
6/4/2014	\$387.00
6/4/2014	\$387.00
6/4/2014	\$387.00
6/4/2014	\$387.00
6/4/2014	\$387.00
6/4/2014	\$387.00
6/4/2014	\$387.00
6/4/2014	\$387.00
6/4/2014	\$387.00
6/4/2014	\$387.00
6/4/2014	\$387.00
6/4/2014	\$410.00
6/4/2014	\$410.00
6/4/2014	\$410.00
6/4/2014	\$410.00
6/4/2014	\$5,585.00
6/4/2014	\$6,609.00
6/4/2014	\$507.00
6/4/2014	\$507.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
6/4/2014	\$507.00
6/4/2014	\$507.00
6/4/2014	\$11,485.00
6/4/2014	\$580.00
6/4/2014	\$580.00
6/4/2014	\$580.00
6/4/2014	\$16,996.00
6/4/2014	\$123.00
6/4/2014	\$133.00
6/4/2014	\$133.00
6/4/2014	\$742.00
6/4/2014	\$742.00
6/4/2014	\$149.00
6/4/2014	\$149.00
6/4/2014	\$2.00
6/4/2014	\$175.00
6/4/2014	\$175.00
6/4/2014	\$175.00
6/4/2014	\$191.00
6/4/2014	\$191.00
6/4/2014	\$191.00
6/4/2014	\$191.00
6/4/2014	\$19.00
6/4/2014	\$25.00
6/4/2014	\$27.00
6/4/2014	\$200.00
6/4/2014	\$214.00
6/4/2014	\$214.00
6/4/2014	\$214.00
6/4/2014	\$214.00
6/4/2014	\$220.00
6/4/2014	\$44.00
6/4/2014	\$249.00
6/4/2014	\$46.00
6/5/2014	\$1,696.00
6/6/2014	\$299.00
6/6/2014	\$15,014.00
6/9/2014	\$2,495.00
6/9/2014	\$6,019.00
6/9/2014	\$6,019.00
6/9/2014	\$6,019.00
6/9/2014	\$502.00
6/11/2014	\$181.00
6/12/2014	\$3,267.00
6/12/2014	\$6,019.00
6/12/2014	\$6,019.00

[illegible]

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
6/26/2014	\$290.00
6/26/2014	\$290.00
6/26/2014	\$68.00
6/26/2014	\$70.00
6/26/2014	\$331.00
6/26/2014	\$358.00
6/26/2014	\$359.00
6/26/2014	\$359.00
6/26/2014	\$359.00
6/26/2014	\$359.00
6/26/2014	\$368.00
6/26/2014	\$373.00
6/26/2014	\$387.00
6/26/2014	\$413.00
6/26/2014	\$94.00
6/26/2014	\$94.00
6/26/2014	\$528.00
6/26/2014	\$528.00
6/26/2014	\$107.00
6/26/2014	\$580.00
6/26/2014	\$13,876.00
6/26/2014	\$116.00
6/26/2014	\$21,831.00
6/26/2014	\$132.00
6/26/2014	\$133.00
6/26/2014	\$133.00
6/26/2014	\$742.00
6/26/2014	\$2.00
6/26/2014	\$174.00
6/26/2014	\$174.00
6/26/2014	\$175.00
6/26/2014	\$11.00
6/26/2014	\$21.00
6/26/2014	\$25.00
6/26/2014	\$32.00
6/26/2014	\$220.00
6/26/2014	\$42.00
6/26/2014	\$1,913.00
6/27/2014	\$3,634.00
6/27/2014	\$896.00
6/27/2014	\$1,850.00
6/30/2014	\$2,675.00
7/1/2014	\$21,380.00
7/1/2014	\$841.00
7/1/2014	\$910.00
7/1/2014	\$1,308.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
7/2/2014	\$578.00
7/2/2014	\$1,002.00
7/3/2014	\$264.00
7/3/2014	\$282.00
7/3/2014	\$286.00
7/3/2014	\$290.00
7/3/2014	\$290.00
7/3/2014	\$290.00
7/3/2014	\$290.00
7/3/2014	\$290.00
7/3/2014	\$290.00
7/3/2014	\$290.00
7/3/2014	\$290.00
7/3/2014	\$290.00
7/3/2014	\$290.00
7/3/2014	\$290.00
7/3/2014	\$290.00
7/3/2014	\$290.00
7/3/2014	\$290.00
7/3/2014	\$290.00
7/3/2014	\$290.00
7/3/2014	\$290.00
7/3/2014	\$290.00
7/3/2014	\$292.00
7/3/2014	\$298.00
7/3/2014	\$61.00
7/3/2014	\$339.00
7/3/2014	\$3,545.00
7/3/2014	\$368.00
7/3/2014	\$387.00
7/3/2014	\$387.00
7/3/2014	\$79.00
7/3/2014	\$409.00
7/3/2014	\$410.00
7/3/2014	\$463.00
7/3/2014	\$507.00
7/3/2014	\$580.00
7/3/2014	\$116.00
7/3/2014	\$742.00
7/3/2014	\$44,816.00
7/3/2014	\$961.00
7/3/2014	\$4.00
7/3/2014	\$5.00
7/3/2014	\$168.00
7/3/2014	\$175.00
7/3/2014	\$176.00
7/3/2014	\$12.00
7/3/2014	\$14.00

[illegible]

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
8/5/2014	\$290.00
8/5/2014	\$290.00
8/5/2014	\$290.00
8/5/2014	\$290.00
8/5/2014	\$290.00
8/5/2014	\$290.00
8/5/2014	\$290.00
8/5/2014	\$290.00
8/5/2014	\$290.00
8/5/2014	\$290.00
8/5/2014	\$290.00
8/5/2014	\$290.00
8/5/2014	\$290.00
8/5/2014	\$290.00
8/5/2014	\$290.00
8/5/2014	\$290.00
8/5/2014	\$290.00
8/5/2014	\$290.00
8/5/2014	\$290.00
8/5/2014	\$290.00
8/5/2014	\$290.00
8/5/2014	\$290.00
8/5/2014	\$298.00
8/5/2014	\$66.00
8/5/2014	\$359.00
8/5/2014	\$364.00
8/5/2014	\$364.00
8/5/2014	\$364.00
8/5/2014	\$364.00
8/5/2014	\$364.00
8/5/2014	\$373.00
8/5/2014	\$387.00
8/5/2014	\$2.00
8/5/2014	\$2.00
8/5/2014	\$4.00
8/5/2014	\$5.00
8/5/2014	\$9.00
8/5/2014	\$175.00
8/5/2014	\$19.00
8/5/2014	\$30.00
8/5/2014	\$205.00
8/5/2014	\$208.00
8/5/2014	\$214.00
8/5/2014	\$219.00
8/8/2014	\$7,000.00
8/11/2014	\$861.00
8/12/2014	\$5,541.00
8/12/2014	\$10,151.00
8/14/2014	\$1,511.00
8/15/2014	\$5,200.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
8/15/2014	\$5,295.00
8/15/2014	\$5,600.00
8/15/2014	\$7,995.00
8/15/2014	\$528.00
8/15/2014	\$11,479.00
8/18/2014	\$3,634.00
8/18/2014	\$20,520.00
8/18/2014	\$28,794.00
8/18/2014	\$30,606.00
8/18/2014	\$1,146.00
8/18/2014	\$1,418.00
8/20/2014	\$6,646.00
8/20/2014	\$573.00
8/21/2014	\$475.00
8/22/2014	\$86,259.00
8/22/2014	\$86,259.00
8/26/2014	\$9,732.00
8/26/2014	\$133.00
8/26/2014	\$933.00
8/28/2014	\$30,239.00
9/3/2014	\$9,666.00
9/3/2014	\$676.00
9/8/2014	\$799.00
9/9/2014	\$542.00
9/9/2014	\$1,753.00
9/11/2014	\$265.00
9/11/2014	\$373.00
9/11/2014	\$6,971.00
9/11/2014	\$1,519.00
9/12/2014	\$303.00
9/14/2014	\$30,239.00
9/16/2014	\$7,459.00
9/16/2014	\$11,479.00
9/16/2014	\$29.00
9/17/2014	\$2,073.00
9/17/2014	\$500.00
9/17/2014	\$681.00
9/17/2014	\$833.00
9/17/2014	\$901.00
9/17/2014	\$1,239.00
9/17/2014	\$1,314.00
9/17/2014	\$1,431.00
9/17/2014	\$1,431.00
9/17/2014	\$1,491.00
9/17/2014	\$1,675.00
9/18/2014	\$438.00

EXHIBIT A
Exhibit A Page 31 of 153

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
9/18/2014	\$542.00
9/18/2014	\$224.00
9/19/2014	\$34,454.00
9/19/2014	\$34,454.00
9/19/2014	\$39.00
9/20/2014	\$29,343.00
9/22/2014	\$345.00
9/23/2014	\$12,616.00
9/23/2014	\$672.00
9/23/2014	\$813.00
9/23/2014	\$945.00
9/23/2014	\$1,146.00
9/25/2014	\$2,495.00
9/25/2014	\$75.00
9/25/2014	\$3,474.00
9/25/2014	\$3,850.00
9/25/2014	\$4,795.00
9/25/2014	\$4,990.00
9/25/2014	\$441.00
9/25/2014	\$441.00
9/25/2014	\$441.00
9/25/2014	\$441.00
9/25/2014	\$441.00
9/25/2014	\$441.00
9/25/2014	\$441.00
9/25/2014	\$441.00
9/25/2014	\$441.00
9/25/2014	\$441.00
9/25/2014	\$441.00
9/25/2014	\$443.00
9/25/2014	\$5,541.00
9/25/2014	\$5,790.00
9/25/2014	\$5,900.00
9/25/2014	\$6,695.00
9/25/2014	\$548.00
9/25/2014	\$11,395.00
9/25/2014	\$13,506.00
9/25/2014	\$37,904.00
9/25/2014	\$200.00
9/26/2014	\$8,157.00
9/27/2014	\$2,020.00
9/29/2014	\$284.00
9/29/2014	\$286.00
9/29/2014	\$290.00
9/29/2014	\$290.00
9/29/2014	\$290.00
9/29/2014	\$290.00

Exhibit A Page 32 of 153

TRANSFERS TO RICOH PUERTO RICO, INC.

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
9/29/2014	\$290.00
9/29/2014	\$290.00
9/29/2014	\$290.00
9/29/2014	\$290.00
9/29/2014	\$290.00
9/29/2014	\$290.00
9/29/2014	\$290.00
9/29/2014	\$290.00
9/29/2014	\$290.00
9/29/2014	\$290.00
9/29/2014	\$290.00
9/29/2014	\$290.00
9/29/2014	\$290.00
9/29/2014	\$290.00
9/29/2014	\$290.00
9/29/2014	\$290.00
9/29/2014	\$290.00
9/29/2014	\$290.00
9/29/2014	\$290.00
9/29/2014	\$290.00
9/29/2014	\$290.00
9/29/2014	\$290.00
9/29/2014	\$290.00
9/29/2014	\$290.00
9/29/2014	\$292.00
9/29/2014	\$292.00
9/29/2014	\$60.00
9/29/2014	\$298.00
9/29/2014	\$298.00
9/29/2014	\$302.00
9/29/2014	\$2,976.00
9/29/2014	\$2,976.00
9/29/2014	\$2,976.00
9/29/2014	\$2,976.00
9/29/2014	\$3,000.00
9/29/2014	\$331.00
9/29/2014	\$331.00
9/29/2014	\$350.00
9/29/2014	\$78.00
9/29/2014	\$359.00
9/29/2014	\$359.00
9/29/2014	\$364.00
9/29/2014	\$387.00
9/29/2014	\$387.00
9/29/2014	\$387.00
9/29/2014	\$387.00
9/29/2014	\$387.00
9/29/2014	\$401.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
9/29/2014	\$410.00
9/29/2014	\$428.00
9/29/2014	\$448.00
9/29/2014	\$5,580.00
9/29/2014	\$91.00
9/29/2014	\$6,562.00
9/29/2014	\$507.00
9/29/2014	\$8,642.00
9/29/2014	\$8,642.00
9/29/2014	\$101.00
9/29/2014	\$101.00
9/29/2014	\$580.00
9/29/2014	\$13,506.00
9/29/2014	\$13,506.00
9/29/2014	\$13,506.00
9/29/2014	\$638.00
9/29/2014	\$742.00
9/29/2014	\$813.00
9/29/2014	\$151.00
9/29/2014	\$154.00
9/29/2014	\$0.00
9/29/2014	\$2.00
9/29/2014	\$7.00
9/29/2014	\$172.00
9/29/2014	\$175.00
9/29/2014	\$12.00
9/29/2014	\$15.00
9/29/2014	\$191.00
9/29/2014	\$19.00
9/29/2014	\$1,282.00
9/29/2014	\$1,308.00
9/29/2014	\$28.00
9/29/2014	\$214.00
9/29/2014	\$241.00
9/29/2014	\$247.00
9/30/2014	\$1,402.00
10/2/2014	\$290.00
10/2/2014	\$290.00
10/2/2014	\$290.00
10/2/2014	\$290.00
10/2/2014	\$290.00
10/2/2014	\$2,789.00
10/2/2014	\$331.00
10/2/2014	\$90.00
10/2/2014	\$27.00
10/2/2014	\$215.00

Exhibit A Page 35 of 153

Exhibit A Page 35 of 153

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
10/30/2014	\$290.00
10/30/2014	\$290.00
10/30/2014	\$290.00
10/30/2014	\$290.00
10/30/2014	\$2,721.00
10/30/2014	\$74.00
10/30/2014	\$2,976.00
10/30/2014	\$2,976.00
10/30/2014	\$373.00
10/30/2014	\$373.00
10/30/2014	\$387.00
10/30/2014	\$387.00
10/30/2014	\$4,634.00
10/30/2014	\$4,774.00
10/30/2014	\$441.00
10/30/2014	\$441.00
10/30/2014	\$441.00
10/30/2014	\$5,369.00
10/30/2014	\$452.00
10/30/2014	\$452.00
10/30/2014	\$452.00
10/30/2014	\$469.00
10/30/2014	\$469.00
10/30/2014	\$469.00
10/30/2014	\$580.00
10/30/2014	\$580.00
10/30/2014	\$12,040.00
10/30/2014	\$12,489.00
10/30/2014	\$129.00
10/30/2014	\$132.00
10/30/2014	\$134.00
10/30/2014	\$1,493.00
10/30/2014	\$230.00
10/30/2014	\$1,827.00
10/31/2014	\$45,006.00
10/31/2014	\$219.00
11/3/2014	\$298.00
11/3/2014	\$7,995.00
11/3/2014	\$8,137.00
11/3/2014	\$11,400.00
11/4/2014	\$3,634.00
11/4/2014	\$424.00
11/4/2014	\$100.00
11/5/2014	\$290.00
11/5/2014	\$290.00
11/5/2014	\$290.00

Exhibit A Page 37 of 153

TRANSFERS TO RICOH PUERTO RICO, INC.

Exhibit A Page 38 of 153

Exhibit A Page 38 of 153

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
11/28/2014	\$131.00
11/28/2014	\$131.00
11/28/2014	\$131.00
11/28/2014	\$131.00
11/28/2014	\$131.00
11/28/2014	\$131.00
11/28/2014	\$131.00
11/28/2014	\$131.00
11/28/2014	\$131.00
11/28/2014	\$131.00
11/28/2014	\$131.00
11/28/2014	\$131.00
11/28/2014	\$134.00
11/28/2014	\$134.00
11/28/2014	\$214.00
11/28/2014	\$214.00
11/28/2014	\$224.00
12/5/2014	\$1,602.00
12/6/2014	\$2,002.00
12/9/2014	\$255.00
12/9/2014	\$4,495.00
12/9/2014	\$6,895.00
12/9/2014	\$6,995.00
12/9/2014	\$1,110.00
12/10/2014	\$393.00
12/11/2014	\$3,634.00
12/11/2014	\$3,813.00
12/11/2014	\$542.00
12/11/2014	\$623.00
12/11/2014	\$219.00
12/12/2014	\$97,377.00
12/15/2014	\$666.00
12/16/2014	\$2,520.00
12/16/2014	\$2,535.00
12/16/2014	\$3,000.00
12/16/2014	\$3,490.00
12/16/2014	\$1,280.00
12/16/2014	\$1,950.00
12/18/2014	\$4,788.00
12/18/2014	\$5,541.00
12/20/2014	\$28,945.00
12/20/2014	\$28,945.00
12/22/2014	\$7,268.00
12/22/2014	\$1,097.00
12/22/2014	\$219.00
12/26/2014	\$290.00
12/26/2014	\$368.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
12/26/2014	\$368.00
12/26/2014	\$368.00
12/26/2014	\$368.00
12/26/2014	\$441.00
12/26/2014	\$454.00
12/26/2014	\$454.00
12/26/2014	\$454.00
12/26/2014	\$454.00
12/26/2014	\$131.00
12/26/2014	\$131.00
12/26/2014	\$742.00
12/26/2014	\$742.00
12/26/2014	\$742.00
12/26/2014	\$742.00
12/30/2014	\$7,644.00
1/2/2015	\$4,339.00
1/2/2015	\$856.00
1/5/2015	\$6,559.00
1/5/2015	\$1,575.00
1/6/2015	\$3,201.00
1/6/2015	\$464.00
1/6/2015	\$10,173.00
1/6/2015	\$13,506.00
1/6/2015	\$13,506.00
1/12/2015	\$392.00
1/12/2015	\$8,911.00
1/12/2015	\$1,506.00
1/13/2015	\$1,146.00
1/14/2015	\$255.00
1/14/2015	\$255.00
1/14/2015	\$255.00
1/14/2015	\$3,149.00
1/14/2015	\$3,490.00
1/14/2015	\$35,355.00
1/14/2015	\$225.00
1/15/2015	\$279.00
1/20/2015	\$2,066.00
1/20/2015	\$286.00
1/20/2015	\$286.00
1/20/2015	\$290.00
1/20/2015	\$290.00
1/20/2015	\$290.00
1/20/2015	\$290.00
1/20/2015	\$290.00
1/20/2015	\$290.00
1/20/2015	\$290.00

[illegible]

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
1/20/2015	\$290.00
1/20/2015	\$290.00
1/20/2015	\$290.00
1/20/2015	\$290.00
1/20/2015	\$290.00
1/20/2015	\$290.00
1/20/2015	\$290.00
1/20/2015	\$290.00
1/20/2015	\$290.00
1/20/2015	\$290.00
1/20/2015	\$290.00
1/20/2015	\$290.00
1/20/2015	\$290.00
1/20/2015	\$290.00
1/20/2015	\$290.00
1/20/2015	\$290.00
1/20/2015	\$290.00
1/20/2015	\$290.00
1/20/2015	\$290.00
1/20/2015	\$290.00
1/20/2015	\$290.00
1/20/2015	\$290.00
1/20/2015	\$290.00
1/20/2015	\$290.00
1/20/2015	\$290.00
1/20/2015	\$290.00
1/20/2015	\$290.00
1/20/2015	\$290.00
1/20/2015	\$290.00
1/20/2015	\$2,994.00
1/20/2015	\$387.00
1/20/2015	\$387.00
1/20/2015	\$452.00
1/20/2015	\$469.00
1/20/2015	\$134.00
1/20/2015	\$12.00
1/20/2015	\$12.00
1/20/2015	\$214.00
1/20/2015	\$38.00
1/21/2015	\$90.00
1/21/2015	\$12,813.00
1/23/2015	\$448.00
1/23/2015	\$569.00
1/25/2015	\$460.00
1/26/2015	\$271.00
1/26/2015	\$3,000.00
1/26/2015	\$6,588.00
1/26/2015	\$6,588.00
1/26/2015	\$6,588.00
1/26/2015	\$6,588.00

[illegible]

[illegible]

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
2/5/2015	\$443.00
2/5/2015	\$484.00
2/5/2015	\$532.00
2/5/2015	\$166.00
2/5/2015	\$169.00
2/5/2015	\$184.00
2/5/2015	\$15.00
2/5/2015	\$218.00
2/5/2015	\$38.00
2/6/2015	\$2,374.00
2/6/2015	\$1,308.00
2/9/2015	\$279.00
2/9/2015	\$4,895.00
2/10/2015	\$2,332.00
2/11/2015	\$3,490.00
2/12/2015	\$448.00
2/12/2015	\$6,084.00
2/13/2015	\$2,961.00
2/13/2015	\$382.00
2/13/2015	\$13,506.00
2/13/2015	\$942.00
2/13/2015	\$1,247.00
2/17/2015	\$75.00
2/18/2015	\$290.00
2/18/2015	\$373.00
2/18/2015	\$573.00
2/18/2015	\$750.00
2/22/2015	\$31,345.00
2/23/2015	\$11,744.00
2/23/2015	\$153.00
2/25/2015	\$300.00
2/25/2015	\$4,310.00
2/26/2015	\$3,943.00
2/26/2015	\$488.00
2/26/2015	\$570.00
2/26/2015	\$18,952.00
2/26/2015	\$71,538.00
2/27/2015	\$438.00
3/2/2015	\$290.00
3/2/2015	\$1,867.00
3/3/2015	\$438.00
3/3/2015	\$5,541.00
3/3/2015	\$813.00
3/4/2015	\$3,200.00
3/4/2015	\$593.00
3/5/2015	\$1,185.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
3/9/2015	\$6,498.00
3/9/2015	\$17,277.00
3/10/2015	\$3,168.00
3/10/2015	\$3,168.00
3/10/2015	\$3,274.00
3/10/2015	\$6,588.00
3/10/2015	\$10,388.00
3/10/2015	\$45,916.00
3/10/2015	\$12.00
3/13/2015	\$255.00
3/13/2015	\$13,506.00
3/17/2015	\$112.00
3/17/2015	\$600.00
3/17/2015	\$852.00
3/17/2015	\$28.00
3/17/2015	\$46.00
3/20/2015	\$290.00
3/20/2015	\$298.00
3/20/2015	\$298.00
3/20/2015	\$298.00
3/20/2015	\$65.00
3/20/2015	\$323.00
3/20/2015	\$323.00
3/20/2015	\$323.00
3/20/2015	\$332.00
3/20/2015	\$3,796.00
3/20/2015	\$448.00
3/20/2015	\$6,588.00
3/20/2015	\$542.00
3/20/2015	\$578.00
3/20/2015	\$650.00
3/20/2015	\$31,575.00
3/20/2015	\$31,575.00
3/20/2015	\$139.00
3/20/2015	\$35,579.00
3/20/2015	\$147.00
3/20/2015	\$148.00
3/20/2015	\$5.00
3/20/2015	\$9.00
3/20/2015	\$180.00
3/20/2015	\$224.00
3/20/2015	\$242.00
3/23/2015	\$165.00
3/24/2015	\$1,638.00
3/26/2015	\$11,617.00
3/30/2015	\$7,800.00

Date	Payment Amount
3/30/2015	\$1,779.00
3/31/2015	\$286.00
3/31/2015	\$286.00
3/31/2015	\$290.00
3/31/2015	\$290.00
3/31/2015	\$290.00
3/31/2015	\$290.00
3/31/2015	\$290.00
3/31/2015	\$290.00
3/31/2015	\$290.00
3/31/2015	\$290.00
3/31/2015	\$290.00
3/31/2015	\$290.00
3/31/2015	\$290.00
3/31/2015	\$290.00
3/31/2015	\$290.00
3/31/2015	\$290.00
3/31/2015	\$290.00
3/31/2015	\$290.00
3/31/2015	\$290.00
3/31/2015	\$290.00
3/31/2015	\$290.00
3/31/2015	\$290.00
3/31/2015	\$290.00
3/31/2015	\$290.00
3/31/2015	\$290.00
3/31/2015	\$290.00
3/31/2015	\$290.00
3/31/2015	\$290.00
3/31/2015	\$290.00
3/31/2015	\$290.00
3/31/2015	\$290.00
3/31/2015	\$290.00
3/31/2015	\$290.00
3/31/2015	\$290.00
3/31/2015	\$290.00
3/31/2015	\$290.00
3/31/2015	\$298.00
3/31/2015	\$298.00
3/31/2015	\$298.00
3/31/2015	\$2,976.00
3/31/2015	\$2,976.00
3/31/2015	\$2,976.00
3/31/2015	\$2,976.00
3/31/2015	\$410.00
3/31/2015	\$410.00
3/31/2015	\$410.00
3/31/2015	\$410.00
3/31/2015	\$410.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
3/31/2015	\$452.00
3/31/2015	\$452.00
3/31/2015	\$452.00
3/31/2015	\$452.00
3/31/2015	\$452.00
3/31/2015	\$452.00
3/31/2015	\$107.00
3/31/2015	\$578.00
3/31/2015	\$578.00
3/31/2015	\$19,749.00
3/31/2015	\$746.00
3/31/2015	\$153.00
3/31/2015	\$17.00
4/1/2015	\$548.00
4/1/2015	\$13,290.00
4/7/2015	\$1,185.00
4/9/2015	\$363.00
4/13/2015	\$387.00
4/14/2015	\$3,490.00
4/14/2015	\$3,582.00
4/14/2015	\$362.00
4/14/2015	\$13,506.00
4/14/2015	\$13,680.00
4/14/2015	\$116.00
4/14/2015	\$13,817.00
4/14/2015	\$28,794.00
4/14/2015	\$138.00
4/14/2015	\$1,037.00
4/14/2015	\$8.00
4/14/2015	\$1,508.00
4/20/2015	\$271.00
4/20/2015	\$573.00
4/20/2015	\$1,850.00
4/21/2015	\$2,367.00
4/21/2015	\$3,151.00
4/21/2015	\$373.00
4/21/2015	\$4,462.00
4/21/2015	\$5,541.00
4/21/2015	\$177.00
4/21/2015	\$1,159.00
4/21/2015	\$1,308.00
4/21/2015	\$1,308.00
4/21/2015	\$1,308.00
4/21/2015	\$1,308.00
4/21/2015	\$1,749.00
4/22/2015	\$2,002.00

[illegible]

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
4/27/2015	\$290.00
4/27/2015	\$290.00
4/27/2015	\$290.00
4/27/2015	\$290.00
4/27/2015	\$290.00
4/27/2015	\$292.00
4/27/2015	\$298.00
4/27/2015	\$298.00
4/27/2015	\$298.00
4/27/2015	\$327.00
4/27/2015	\$78.00
4/27/2015	\$359.00
4/27/2015	\$359.00
4/27/2015	\$359.00
4/27/2015	\$373.00
4/27/2015	\$387.00
4/27/2015	\$387.00
4/27/2015	\$387.00
4/27/2015	\$387.00
4/27/2015	\$387.00
4/27/2015	\$387.00
4/27/2015	\$452.00
4/27/2015	\$452.00
4/27/2015	\$452.00
4/27/2015	\$134.00
4/27/2015	\$134.00
4/27/2015	\$134.00
4/27/2015	\$1,590.00
4/27/2015	\$1,590.00
4/27/2015	\$1,590.00
4/27/2015	\$1,590.00
4/27/2015	\$214.00
4/27/2015	\$214.00
4/27/2015	\$214.00
4/27/2015	\$1,749.00
4/28/2015	\$2,090.00
4/28/2015	\$1,210.00
4/28/2015	\$1,749.00
4/28/2015	\$1,908.00
5/5/2015	\$7,797.00
5/6/2015	\$290.00
5/6/2015	\$290.00
5/6/2015	\$290.00
5/6/2015	\$290.00
5/6/2015	\$290.00
5/6/2015	\$290.00

[illegible]

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
5/6/2015	\$387.00
5/6/2015	\$387.00
5/6/2015	\$387.00
5/6/2015	\$387.00
5/6/2015	\$545.00
5/6/2015	\$718.00
5/8/2015	\$3,828.00
5/10/2015	\$11,600.00
5/10/2015	\$44,994.00
5/12/2015	\$1,973.00
5/12/2015	\$1,635.00
5/14/2015	\$19,527.00
5/15/2015	\$2,503.00
5/15/2015	\$14,538.00
5/15/2015	\$1,308.00
5/15/2015	\$219.00
5/18/2015	\$11,082.00
5/18/2015	\$1,174.00
5/19/2015	\$2,702.00
5/19/2015	\$3,706.00
5/19/2015	\$12,775.00
5/19/2015	\$676.00
5/19/2015	\$1,216.00
5/20/2015	\$39,669.00
5/20/2015	\$39,669.00
5/22/2015	\$29,343.00
5/22/2015	\$21,789.00
5/27/2015	\$7,358.00
5/27/2015	\$1,696.00
5/27/2015	\$744.00
5/27/2015	\$19,536.00
5/27/2015	\$297.00
5/27/2015	\$105.00
5/28/2015	\$656.00
5/29/2015	\$4,172.00
5/29/2015	\$249.00
5/29/2015	\$9,926.00
5/29/2015	\$930.00
5/29/2015	\$167.00
5/29/2015	\$46.00
5/29/2015	\$425.00
5/29/2015	\$14,295.00
5/29/2015	\$1,648.00
5/29/2015	\$84.00
5/29/2015	\$187.00
5/29/2015	\$15,889.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
5/29/2015	\$642.00
5/29/2015	\$4,538.00
5/29/2015	\$1,185.00
5/29/2015	\$2,557.00
5/29/2015	\$17,384.00
5/29/2015	\$3,760.00
6/2/2015	\$373.00
6/2/2015	\$373.00
6/2/2015	\$441.00
6/2/2015	\$441.00
6/2/2015	\$441.00
6/2/2015	\$441.00
6/2/2015	\$441.00
6/2/2015	\$291.00
6/2/2015	\$290.00
6/4/2015	\$20,888.00
6/4/2015	\$9,926.00
6/4/2015	\$37,310.00
6/4/2015	\$29,491.00
6/4/2015	\$3,550.00
6/4/2015	\$1,582.00
6/4/2015	\$148.00
6/4/2015	\$7.00
6/4/2015	\$6,998.00
6/5/2015	\$879.00
6/8/2015	\$813.00
6/8/2015	\$542.00
6/9/2015	\$573.00
6/9/2015	\$271.00
6/10/2015	\$497.00
6/10/2015	\$797.00
6/10/2015	\$399.00
6/12/2015	\$6,588.00
6/12/2015	\$834.00
6/12/2015	\$1,009.00
6/12/2015	\$2,622.00
6/12/2015	\$210.00
6/12/2015	\$1,500.00
6/12/2015	\$343.00
6/12/2015	\$1,362.00
6/12/2015	\$856.00
6/12/2015	\$2,375.00
6/12/2015	\$16,309.00
6/12/2015	\$3,398.00
6/15/2015	\$5,119.00
6/16/2015	\$937.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
6/18/2015	\$3,490.00
6/18/2015	\$3,490.00
6/18/2015	\$3,490.00
6/18/2015	\$290.00
6/18/2015	\$290.00
6/18/2015	\$290.00
6/18/2015	\$290.00
6/18/2015	\$290.00
6/18/2015	\$290.00
6/18/2015	\$290.00
6/18/2015	\$290.00
6/18/2015	\$290.00
6/18/2015	\$290.00
6/18/2015	\$290.00
6/18/2015	\$290.00
6/18/2015	\$290.00
6/18/2015	\$290.00
6/18/2015	\$134.00
6/18/2015	\$134.00
6/18/2015	\$290.00
6/18/2015	\$290.00
6/18/2015	\$290.00
6/18/2015	\$290.00
6/18/2015	\$149.00
6/18/2015	\$290.00
6/18/2015	\$149.00
6/18/2015	\$149.00
6/18/2015	\$149.00
6/18/2015	\$149.00
6/18/2015	\$149.00
6/18/2015	\$149.00
6/18/2015	\$149.00
6/18/2015	\$149.00
6/18/2015	\$149.00
6/18/2015	\$149.00
6/18/2015	\$290.00
6/18/2015	\$290.00
6/18/2015	\$290.00
6/18/2015	\$290.00
6/18/2015	\$290.00
6/18/2015	\$290.00
6/18/2015	\$286.00
6/18/2015	\$290.00
6/18/2015	\$452.00
6/18/2015	\$452.00
6/18/2015	\$290.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
6/18/2015	\$290.00
6/18/2015	\$290.00
6/18/2015	\$290.00
6/18/2015	\$290.00
6/18/2015	\$290.00
6/18/2015	\$290.00
6/18/2015	\$290.00
6/18/2015	\$290.00
6/18/2015	\$286.00
6/18/2015	\$290.00
6/18/2015	\$290.00
6/18/2015	\$290.00
6/18/2015	\$290.00
6/18/2015	\$290.00
6/18/2015	\$290.00
6/18/2015	\$290.00
6/18/2015	\$331.00
6/18/2015	\$331.00
6/18/2015	\$290.00
6/18/2015	\$290.00
6/18/2015	\$290.00
6/18/2015	\$387.00
6/18/2015	\$387.00
6/18/2015	\$290.00
6/18/2015	\$290.00
6/18/2015	\$290.00
6/18/2015	\$290.00
6/18/2015	\$290.00
6/18/2015	\$290.00
6/18/2015	\$290.00
6/18/2015	\$290.00
6/18/2015	\$298.00
6/18/2015	\$1,590.00
6/18/2015	\$578.00
6/18/2015	\$290.00
6/18/2015	\$578.00
6/18/2015	\$298.00
6/18/2015	\$1,590.00
6/18/2015	\$214.00
6/18/2015	\$214.00
6/18/2015	\$290.00
6/18/2015	\$323.00
6/18/2015	\$323.00
6/18/2015	\$298.00
6/18/2015	\$298.00
6/18/2015	\$290.00
6/18/2015	\$290.00
6/18/2015	\$290.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
6/18/2015	\$290.00
6/18/2015	\$290.00
6/18/2015	\$290.00
6/18/2015	\$290.00
6/18/2015	\$290.00
6/18/2015	\$290.00
6/18/2015	\$290.00
6/22/2015	\$240.00
6/22/2015	\$1,283.00
6/22/2015	\$2,622.00
6/22/2015	\$14,076.00
6/22/2015	\$11,834.00
6/22/2015	\$39.00
6/22/2015	\$46.00
6/22/2015	\$105.00
6/22/2015	\$592.00
6/22/2015	\$3,550.00
6/22/2015	\$1,772.00
6/22/2015	\$1,185.00
6/22/2015	\$2,184.00
6/22/2015	\$5,978.00
6/22/2015	\$7,858.00
6/22/2015	\$9,868.00
6/22/2015	\$3,398.00
6/22/2015	\$736.00
6/26/2015	\$631.00
6/26/2015	\$13,506.00
6/28/2015	\$31,345.00
6/29/2015	\$696.00
6/29/2015	\$289.00
6/29/2015	\$1,349.00
6/29/2015	\$7,833.00
6/29/2015	\$12,544.00
6/29/2015	\$4,331.00
6/29/2015	\$398.00
6/29/2015	\$244.00
6/29/2015	\$12,720.00
6/29/2015	\$3,524.00
6/29/2015	\$1,888.00
6/29/2015	\$743.00
6/29/2015	\$856.00
6/29/2015	\$2,502.00
6/29/2015	\$2,502.00
6/29/2015	\$2,242.00
6/30/2015	\$255.00
6/30/2015	\$1,635.00

Exhibit A Page 57 of 153

TRANSFERS TO RICOH PUERTO RICO, INC.

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
6/30/2015	\$410.00
6/30/2015	\$410.00
6/30/2015	\$507.00
6/30/2015	\$507.00
6/30/2015	\$421.00
6/30/2015	\$421.00
6/30/2015	\$421.00
6/30/2015	\$421.00
6/30/2015	\$421.00
6/30/2015	\$421.00
6/30/2015	\$742.00
6/30/2015	\$742.00
6/30/2015	\$742.00
6/30/2015	\$742.00
6/30/2015	\$742.00
6/30/2015	\$364.00
6/30/2015	\$364.00
6/30/2015	\$364.00
6/30/2015	\$364.00
6/30/2015	\$364.00
6/30/2015	\$298.00
6/30/2015	\$298.00
6/30/2015	\$290.00
6/30/2015	\$290.00
6/30/2015	\$387.00
6/30/2015	\$387.00
6/30/2015	\$331.00
6/30/2015	\$331.00
6/30/2015	\$331.00
6/30/2015	\$331.00
6/30/2015	\$331.00
6/30/2015	\$299.00
6/30/2015	\$87.00
7/3/2015	\$45,167.00
7/6/2015	\$121.00
7/6/2015	\$290.00
7/6/2015	\$2,976.00
7/6/2015	\$2,976.00
7/6/2015	\$676.00
7/6/2015	\$104.00
7/6/2015	\$290.00
7/6/2015	\$290.00
7/6/2015	\$1,590.00
7/6/2015	\$1,590.00
7/6/2015	\$1,625.00
7/6/2015	\$79.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
7/7/2015	\$249.00
7/7/2015	\$413.00
7/7/2015	\$90,772.00
7/7/2015	\$3,428.00
7/7/2015	\$2,850.00
7/7/2015	\$520.00
7/7/2015	\$399.00
7/7/2015	\$191.00
7/7/2015	\$1,187.00
7/8/2015	\$834.00
7/8/2015	\$406.00
7/8/2015	\$2,636.00
7/8/2015	\$5,611.00
7/8/2015	\$37,310.00
7/8/2015	\$28,972.00
7/8/2015	\$743.00
7/8/2015	\$6,797.00
7/8/2015	\$7,908.00
7/8/2015	\$1,737.00
7/9/2015	\$1,652.00
7/9/2015	\$3,985.00
7/9/2015	\$460.00
7/9/2015	\$323.00
7/9/2015	\$298.00
7/9/2015	\$1,590.00
7/9/2015	\$298.00
7/10/2015	\$1,030.00
7/10/2015	\$413.00
7/10/2015	\$79,176.00
7/10/2015	\$2,622.00
7/10/2015	\$39.00
7/10/2015	\$1,652.00
7/10/2015	\$45,380.00
7/10/2015	\$303.00
7/10/2015	\$35,452.00
7/10/2015	\$1,823.00
7/10/2015	\$1,066.00
7/13/2015	\$2,580.00
7/13/2015	\$19,385.00
7/14/2015	\$224.00
7/14/2015	\$1,210.00
7/14/2015	\$813.00
7/15/2015	\$17,193.00
7/15/2015	\$20,888.00
7/15/2015	\$17,193.00
7/15/2015	\$9,564.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
7/15/2015	\$20.00
7/15/2015	\$1,652.00
7/15/2015	\$294.00
7/15/2015	\$30,203.00
7/17/2015	\$3,634.00
7/17/2015	\$3,634.00
7/17/2015	\$566.00
7/17/2015	\$19,532.00
7/17/2015	\$255.00
7/17/2015	\$6,912.00
7/17/2015	\$10,150.00
7/17/2015	\$1,635.00
7/17/2015	\$77,158.00
7/17/2015	\$1,950.00
7/17/2015	\$3,795.00
7/17/2015	\$290.00
7/17/2015	\$290.00
7/17/2015	\$290.00
7/17/2015	\$290.00
7/17/2015	\$175.00
7/17/2015	\$290.00
7/17/2015	\$134.00
7/17/2015	\$290.00
7/17/2015	\$290.00
7/17/2015	\$290.00
7/17/2015	\$290.00
7/17/2015	\$290.00
7/17/2015	\$290.00
7/17/2015	\$290.00
7/17/2015	\$290.00
7/17/2015	\$286.00
7/17/2015	\$290.00
7/17/2015	\$290.00
7/17/2015	\$452.00
7/17/2015	\$452.00
7/17/2015	\$290.00
7/17/2015	\$290.00
7/17/2015	\$290.00
7/17/2015	\$290.00
7/17/2015	\$290.00
7/17/2015	\$191.00
7/17/2015	\$290.00
7/17/2015	\$290.00
7/17/2015	\$290.00
7/17/2015	\$290.00
7/17/2015	\$77.00
7/17/2015	\$113.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
7/17/2015	\$68.00
7/17/2015	\$172.00
7/17/2015	\$44.00
7/17/2015	\$147.00
7/17/2015	\$290.00
7/17/2015	\$111.00
7/17/2015	\$290.00
7/17/2015	\$290.00
7/17/2015	\$359.00
7/17/2015	\$359.00
7/17/2015	\$331.00
7/17/2015	\$290.00
7/17/2015	\$507.00
7/17/2015	\$290.00
7/17/2015	\$298.00
7/17/2015	\$2,976.00
7/17/2015	\$292.00
7/17/2015	\$292.00
7/17/2015	\$387.00
7/17/2015	\$290.00
7/17/2015	\$290.00
7/17/2015	\$578.00
7/17/2015	\$214.00
7/17/2015	\$290.00
7/17/2015	\$290.00
7/17/2015	\$290.00
7/17/2015	\$290.00
7/17/2015	\$290.00
7/17/2015	\$290.00
7/17/2015	\$290.00
7/17/2015	\$290.00
7/17/2015	\$290.00
7/17/2015	\$290.00
7/20/2015	\$35,390.00
7/20/2015	\$425.00
7/20/2015	\$55.00
7/20/2015	\$875.00
7/20/2015	\$47.00
7/20/2015	\$141,560.00
7/20/2015	\$615.00
7/20/2015	\$3,844.00
7/20/2015	\$1,652.00
7/20/2015	\$6,084.00
7/21/2015	\$804.00
7/23/2015	\$1,016.00
7/23/2015	\$1,416.00
7/23/2015	\$9,926.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
7/23/2015	\$11,559.00
7/23/2015	\$642.00
7/24/2015	\$17,326.00
7/24/2015	\$3,871.00
7/24/2015	\$439.00
7/24/2015	\$1,038.00
7/24/2015	\$5,247.00
7/24/2015	\$577.00
7/27/2015	\$11,082.00
7/28/2015	\$894.00
7/28/2015	\$456.00
7/28/2015	\$1,516.00
7/28/2015	\$1,096.00
7/28/2015	\$587.00
7/28/2015	\$153.00
7/28/2015	\$1,888.00
7/28/2015	\$795.00
7/28/2015	\$894.00
7/28/2015	\$22,778.00
7/28/2015	\$324.00
7/28/2015	\$647.00
7/28/2015	\$971.00
7/28/2015	\$1,580.00
7/28/2015	\$13,506.00
7/28/2015	\$3,900.00
7/28/2015	\$888.00
7/28/2015	\$980.00
7/28/2015	\$1,060.00
7/28/2015	\$756.00
7/28/2015	\$290.00
7/28/2015	\$290.00
7/28/2015	\$290.00
7/28/2015	\$290.00
7/28/2015	\$290.00
7/28/2015	\$290.00
7/28/2015	\$290.00
7/28/2015	\$290.00
7/28/2015	\$290.00
7/28/2015	\$290.00
7/28/2015	\$290.00
7/28/2015	\$441.00
7/28/2015	\$373.00
7/28/2015	\$290.00
7/28/2015	\$290.00
7/28/2015	\$290.00
7/28/2015	\$290.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
7/28/2015	\$290.00
7/28/2015	\$290.00
7/28/2015	\$290.00
7/28/2015	\$290.00
7/28/2015	\$290.00
7/28/2015	\$290.00
7/28/2015	\$290.00
7/28/2015	\$290.00
7/28/2015	\$82.00
7/28/2015	\$82.00
7/28/2015	\$77.00
7/28/2015	\$225.00
7/28/2015	\$115.00
7/28/2015	\$4.00
7/28/2015	\$8.00
7/28/2015	\$292.00
7/28/2015	\$410.00
7/28/2015	\$359.00
7/28/2015	\$421.00
7/28/2015	\$421.00
7/28/2015	\$2,980.00
7/28/2015	\$290.00
7/28/2015	\$290.00
7/28/2015	\$290.00
7/28/2015	\$290.00
7/28/2015	\$290.00
7/28/2015	\$290.00
7/28/2015	\$290.00
7/28/2015	\$290.00
7/28/2015	\$290.00
7/28/2015	\$290.00
7/28/2015	\$290.00
7/28/2015	\$290.00
7/30/2015	\$632.00
7/30/2015	\$12,460.00
7/30/2015	\$2,031.00
7/30/2015	\$5,993.00
7/30/2015	\$12,460.00
7/30/2015	\$12,193.00
8/1/2015	\$1,085.00
8/3/2015	\$4,065.00
8/3/2015	\$255.00
8/3/2015	\$1,635.00
8/3/2015	\$6,912.00
8/3/2015	\$255.00
8/3/2015	\$1,635.00
8/3/2015	\$6,912.00
8/3/2015	\$10,150.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
8/3/2015	\$10,150.00
8/3/2015	\$2.00
8/3/2015	\$36.00
8/3/2015	\$6,588.00
8/3/2015	\$6,588.00
8/4/2015	\$1,961.00
8/4/2015	\$15,288.00
8/5/2015	\$1,161.00
8/5/2015	\$1,134.00
8/5/2015	\$1,185.00
8/5/2015	\$6,797.00
8/6/2015	\$373.00
8/7/2015	\$2,260.00
8/7/2015	\$1,308.00
8/7/2015	\$1,308.00
8/10/2015	\$5,610.00
8/10/2015	\$856.00
8/10/2015	\$8,690.00
8/11/2015	\$8,693.00
8/12/2015	\$550.00
8/12/2015	\$8,056.00
8/12/2015	\$3,524.00
8/12/2015	\$6,097.00
8/12/2015	\$3,140.00
8/12/2015	\$3,140.00
8/12/2015	\$3,140.00
8/12/2015	\$3,140.00
8/12/2015	\$3,140.00
8/12/2015	\$3,140.00
8/12/2015	\$3,140.00
8/12/2015	\$3,140.00
8/12/2015	\$7,900.00
8/12/2015	\$3,490.00
8/12/2015	\$6,588.00
8/12/2015	\$290.00
8/14/2015	\$1,950.00
8/14/2015	\$3,140.00
8/14/2015	\$3,140.00
8/14/2015	\$3,140.00
8/14/2015	\$3,140.00
8/14/2015	\$3,140.00
8/14/2015	\$3,140.00
8/14/2015	\$3,140.00
8/14/2015	\$3,140.00
8/14/2015	\$3,140.00
8/14/2015	\$3,140.00
8/14/2015	\$3,140.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
8/14/2015	\$3,140.00
8/14/2015	\$3,140.00
8/16/2015	\$31,345.00
8/16/2015	\$31,345.00
8/17/2015	\$1,416.00
8/17/2015	\$3,550.00
8/17/2015	\$2,636.00
8/17/2015	\$121.00
8/17/2015	\$45,380.00
8/17/2015	\$1,696.00
8/17/2015	\$783.00
8/17/2015	\$2,184.00
8/17/2015	\$1,362.00
8/17/2015	\$6,797.00
8/17/2015	\$1,288.00
8/18/2015	\$5,118.00
8/19/2015	\$1,850.00
8/19/2015	\$1,416.00
8/19/2015	\$14,126.00
8/19/2015	\$19,309.00
8/19/2015	\$2,184.00
8/19/2015	\$7,921.00
8/19/2015	\$77,979.00
8/19/2015	\$6,797.00
8/19/2015	\$284.00
8/19/2015	\$5,400.00
8/19/2015	\$1,241.00
8/19/2015	\$3,140.00
8/19/2015	\$3,140.00
8/19/2015	\$3,140.00
8/21/2015	\$3,634.00
8/25/2015	\$580.00
8/25/2015	\$580.00
8/25/2015	\$580.00
8/25/2015	\$580.00
8/25/2015	\$580.00
8/25/2015	\$580.00
8/25/2015	\$580.00
8/25/2015	\$580.00
8/25/2015	\$580.00
8/25/2015	\$580.00
8/25/2015	\$149.00
8/25/2015	\$290.00
8/25/2015	\$290.00
8/25/2015	\$86.00
8/25/2015	\$383.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
8/25/2015	\$180.00
8/25/2015	\$56.00
8/25/2015	\$292.00
8/25/2015	\$129.00
8/25/2015	\$387.00
8/25/2015	\$290.00
8/25/2015	\$742.00
8/25/2015	\$244.00
8/25/2015	\$571.00
8/25/2015	\$6.00
8/25/2015	\$387.00
8/25/2015	\$387.00
8/25/2015	\$368.00
8/25/2015	\$387.00
8/25/2015	\$387.00
8/25/2015	\$290.00
8/25/2015	\$290.00
8/25/2015	\$290.00
8/25/2015	\$290.00
8/26/2015	\$770.00
8/26/2015	\$1,586.00
8/26/2015	\$4.00
8/26/2015	\$58.00
8/26/2015	\$45.00
8/26/2015	\$8.00
8/26/2015	\$1,586.00
8/26/2015	\$2.00
8/26/2015	\$70.00
8/26/2015	\$45.00
8/26/2015	\$70.00
8/26/2015	\$350.00
8/26/2015	\$20,888.00
8/26/2015	\$2,166.00
8/26/2015	\$191.00
8/26/2015	\$1,652.00
8/27/2015	\$3,490.00
8/28/2015	\$5,481.00
8/28/2015	\$368.00
8/28/2015	\$368.00
8/28/2015	\$368.00
8/28/2015	\$368.00
8/28/2015	\$368.00
8/28/2015	\$368.00
8/28/2015	\$452.00
8/28/2015	\$452.00
8/28/2015	\$452.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
8/28/2015	\$452.00
8/28/2015	\$452.00
8/28/2015	\$452.00
8/28/2015	\$131.00
8/31/2015	\$2,911.00
8/31/2015	\$12,783.00
8/31/2015	\$230.00
8/31/2015	\$272.00
8/31/2015	\$4,747.00
8/31/2015	\$3,989.00
8/31/2015	\$2,163.00
8/31/2015	\$3,520.00
8/31/2015	\$856.00
8/31/2015	\$7,227.00
8/31/2015	\$6,084.00
8/31/2015	\$6,084.00
9/2/2015	\$5,235.00
9/2/2015	\$2,309.00
9/2/2015	\$743.00
9/2/2015	\$8,772.00
9/3/2015	\$1,719.00
9/4/2015	\$287.00
9/5/2015	\$31,345.00
9/8/2015	\$11,246.25
9/8/2015	\$3,748.75
9/8/2015	\$90.00
9/8/2015	\$249.00
9/8/2015	\$111,603.00
9/8/2015	\$3,131.00
9/8/2015	\$191.00
9/8/2015	\$191.00
9/8/2015	\$743.00
9/8/2015	\$6,834.00
9/8/2015	\$340.00
9/8/2015	\$286.00
9/8/2015	\$50.00
9/8/2015	\$84.00
9/8/2015	\$75.00
9/8/2015	\$290.00
9/8/2015	\$40.00
9/8/2015	\$341.00
9/8/2015	\$27.00
9/8/2015	\$167.00
9/10/2015	\$4,699.00
9/10/2015	\$1,696.00
9/10/2015	\$1,289.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
9/10/2015	\$1,749.00
9/11/2015	\$87,738.00
9/11/2015	\$3,524.00
9/11/2015	\$191.00
9/11/2015	\$409.00
9/11/2015	\$1,768.00
9/11/2015	\$4,122.00
9/13/2015	\$31,345.00
9/14/2015	\$3,146.00
9/14/2015	\$346.00
9/14/2015	\$1,094.00
9/15/2015	\$573.00
9/15/2015	\$1,137.00
9/16/2015	\$290.00
9/16/2015	\$290.00
9/16/2015	\$214.00
9/16/2015	\$290.00
9/16/2015	\$214.00
9/16/2015	\$290.00
9/16/2015	\$290.00
9/16/2015	\$359.00
9/16/2015	\$387.00
9/16/2015	\$290.00
9/16/2015	\$290.00
9/16/2015	\$387.00
9/16/2015	\$2,976.00
9/16/2015	\$2,976.00
9/16/2015	\$290.00
9/16/2015	\$290.00
9/16/2015	\$290.00
9/16/2015	\$290.00
9/16/2015	\$290.00
9/16/2015	\$359.00
9/16/2015	\$387.00
9/16/2015	\$387.00
9/16/2015	\$387.00
9/16/2015	\$290.00
9/16/2015	\$290.00
9/16/2015	\$290.00
9/16/2015	\$221.00
9/16/2015	\$290.00
9/16/2015	\$290.00
9/16/2015	\$286.00
9/16/2015	\$290.00
9/16/2015	\$290.00
9/16/2015	\$290.00
9/16/2015	\$290.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
9/16/2015	\$290.00
9/16/2015	\$286.00
9/16/2015	\$290.00
9/16/2015	\$290.00
9/16/2015	\$290.00
9/16/2015	\$290.00
9/16/2015	\$580.00
9/16/2015	\$134,511.00
9/16/2015	\$1,362.00
9/16/2015	\$783.00
9/16/2015	\$98,938.00
9/16/2015	\$497.00
9/16/2015	\$3,490.00
9/16/2015	\$44,837.00
9/18/2015	\$290.00
9/18/2015	\$290.00
9/18/2015	\$290.00
9/18/2015	\$290.00
9/18/2015	\$290.00
9/18/2015	\$290.00
9/18/2015	\$298.00
9/18/2015	\$298.00
9/18/2015	\$290.00
9/18/2015	\$290.00
9/18/2015	\$290.00
9/18/2015	\$290.00
9/18/2015	\$290.00
9/18/2015	\$290.00
9/18/2015	\$290.00
9/18/2015	\$134.00
9/18/2015	\$290.00
9/18/2015	\$290.00
9/18/2015	\$134.00
9/18/2015	\$290.00
9/18/2015	\$290.00
9/18/2015	\$290.00
9/18/2015	\$290.00
9/18/2015	\$290.00
9/18/2015	\$290.00
9/21/2015	\$1,745.00
9/21/2015	\$1,155.00
9/21/2015	\$797.00
9/21/2015	\$642.00
9/21/2015	\$2,166.00
9/21/2015	\$2,698.00
9/21/2015	\$4,593.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
9/21/2015	\$406.00
9/22/2015	\$773.00
9/22/2015	\$396.00
9/25/2015	\$315.00
9/25/2015	\$2,067.00
9/25/2015	\$106.00
9/25/2015	\$240.00
9/25/2015	\$5,000.00
9/25/2015	\$2,729.00
9/25/2015	\$197.00
9/25/2015	\$436.00
9/25/2015	\$396.00
9/25/2015	\$315.00
9/25/2015	\$2,184.00
9/25/2015	\$743.00
9/25/2015	\$77,979.00
9/25/2015	\$813.00
9/27/2015	\$298.00
9/28/2015	\$480.00
9/29/2015	\$1,469.00
9/29/2015	\$255.00
9/29/2015	\$1,635.00
9/29/2015	\$6,912.00
9/29/2015	\$10,150.00
9/29/2015	\$175.00
9/29/2015	\$175.00
9/29/2015	\$290.00
9/29/2015	\$290.00
9/29/2015	\$290.00
9/29/2015	\$469.00
9/29/2015	\$469.00
9/29/2015	\$260.00
9/29/2015	\$290.00
9/29/2015	\$290.00
9/29/2015	\$452.00
9/29/2015	\$290.00
9/29/2015	\$290.00
9/29/2015	\$290.00
9/29/2015	\$290.00
9/29/2015	\$290.00
9/29/2015	\$335.00
9/29/2015	\$292.00
9/29/2015	\$290.00
9/29/2015	\$323.00
9/29/2015	\$298.00
9/29/2015	\$1,590.00
9/29/2015	\$298.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
9/29/2015	\$596.00
9/29/2015	\$596.00
9/29/2015	\$578.00
9/29/2015	\$298.00
9/29/2015	\$290.00
9/29/2015	\$290.00
9/29/2015	\$290.00
9/29/2015	\$290.00
9/29/2015	\$290.00
9/29/2015	\$290.00
9/29/2015	\$290.00
9/30/2015	\$35,328.00
9/30/2015	\$290.00
9/30/2015	\$290.00
9/30/2015	\$290.00
9/30/2015	\$290.00
9/30/2015	\$134.00
9/30/2015	\$290.00
9/30/2015	\$290.00
9/30/2015	\$290.00
9/30/2015	\$290.00
9/30/2015	\$286.00
9/30/2015	\$290.00
9/30/2015	\$452.00
9/30/2015	\$290.00
9/30/2015	\$290.00
9/30/2015	\$290.00
9/30/2015	\$290.00
9/30/2015	\$290.00
9/30/2015	\$290.00
9/30/2015	\$290.00
9/30/2015	\$290.00
9/30/2015	\$387.00
9/30/2015	\$387.00
9/30/2015	\$359.00
9/30/2015	\$290.00
9/30/2015	\$298.00
9/30/2015	\$290.00
9/30/2015	\$290.00
9/30/2015	\$290.00
9/30/2015	\$290.00
9/30/2015	\$2,976.00
9/30/2015	\$214.00
9/30/2015	\$290.00
9/30/2015	\$290.00
9/30/2015	\$290.00
9/30/2015	\$290.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
9/30/2015	\$290.00
10/1/2015	\$821.25
10/1/2015	\$2,613.75
10/1/2015	\$2,556.00
10/1/2015	\$727.50
10/1/2015	\$802.50
10/1/2015	\$621.00
10/1/2015	\$273.75
10/1/2015	\$871.25
10/1/2015	\$852.00
10/1/2015	\$242.50
10/1/2015	\$267.50
10/1/2015	\$207.00
10/1/2015	\$2,499.00
10/1/2015	\$271.00
10/1/2015	\$271.00
10/1/2015	\$2,002.00
10/2/2015	\$384.00
10/2/2015	\$384.00
10/2/2015	\$1,079.00
10/2/2015	\$70.00
10/2/2015	\$311.00
10/2/2015	\$224.00
10/2/2015	\$583.00
10/2/2015	\$798.00
10/2/2015	\$325.00
10/2/2015	\$179.00
10/2/2015	\$39.00
10/2/2015	\$11,082.00
10/2/2015	\$545.00
10/2/2015	\$1,317.00
10/2/2015	\$2,335.00
10/6/2015	\$2,616.00
10/7/2015	\$672.00
10/7/2015	\$813.00
10/7/2015	\$9,122.00
10/8/2015	\$2,503.00
10/8/2015	\$1,416.00
10/8/2015	\$55,090.00
10/8/2015	\$415.00
10/8/2015	\$328.00
10/8/2015	\$7,833.00
10/9/2015	\$1,350.00
10/9/2015	\$442.50
10/9/2015	\$1,654.50
10/9/2015	\$1,147.50

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
10/9/2015	\$1,252.50
10/9/2015	\$433.50
10/9/2015	\$802.50
10/9/2015	\$1,065.00
10/9/2015	\$450.00
10/9/2015	\$147.50
10/9/2015	\$551.50
10/9/2015	\$382.50
10/9/2015	\$417.50
10/9/2015	\$144.50
10/9/2015	\$267.50
10/9/2015	\$355.00
10/9/2015	\$7,395.00
10/9/2015	\$649.00
10/9/2015	\$1,000.00
10/9/2015	\$1,500.00
10/9/2015	\$4,965.00
10/9/2015	\$9,995.00
10/9/2015	\$928.00
10/9/2015	\$928.00
10/9/2015	\$447.00
10/9/2015	\$478.00
10/9/2015	\$186.00
10/9/2015	\$221.00
10/9/2015	\$216.00
10/9/2015	\$501.00
10/9/2015	\$531.00
10/9/2015	\$1,085.00
10/9/2015	\$300.00
10/13/2015	\$1,333.00
10/13/2015	\$3.00
10/13/2015	\$14,126.00
10/13/2015	\$235.00
10/13/2015	\$778.00
10/13/2015	\$4.00
10/13/2015	\$4,725.00
10/13/2015	\$2,524.00
10/13/2015	\$933.00
10/13/2015	\$9,926.00
10/13/2015	\$233.00
10/13/2015	\$7,684.00
10/13/2015	\$25,341.00
10/13/2015	\$20,888.00
10/13/2015	\$2,524.00
10/13/2015	\$191.00
10/13/2015	\$191.00

EXHIBIT A
Exhibit A Page 74 of 153

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
10/13/2015	\$4,591.00
10/13/2015	\$1,998.00
10/13/2015	\$6,797.00
10/13/2015	\$2,502.00
10/13/2015	\$290.00
10/13/2015	\$290.00
10/13/2015	\$452.00
10/13/2015	\$132.00
10/13/2015	\$210.00
10/13/2015	\$106.00
10/13/2015	\$126.00
10/13/2015	\$86.00
10/13/2015	\$67.00
10/13/2015	\$197.00
10/13/2015	\$159.00
10/13/2015	\$93.00
10/13/2015	\$32.00
10/13/2015	\$22.00
10/13/2015	\$50.00
10/13/2015	\$21.00
10/13/2015	\$300.00
10/13/2015	\$364.00
10/13/2015	\$421.00
10/13/2015	\$292.00
10/13/2015	\$290.00
10/14/2015	\$521.25
10/14/2015	\$3,712.50
10/14/2015	\$173.75
10/14/2015	\$1,237.50
10/14/2015	\$1,497.00
10/14/2015	\$907.00
10/14/2015	\$1,955.00
10/14/2015	\$4,495.00
10/14/2015	\$1,130.00
10/14/2015	\$1,992.00
10/14/2015	\$1,485.00
10/14/2015	\$50,596.00
10/14/2015	\$9,926.00
10/14/2015	\$9,926.00
10/14/2015	\$9,564.00
10/14/2015	\$4,244.00
10/14/2015	\$11,685.00
10/14/2015	\$856.00
10/14/2015	\$6,097.00
10/14/2015	\$7,833.00
10/14/2015	\$1,126.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
10/14/2015	\$1,285.00
10/15/2015	\$181.00
10/16/2015	\$175.00
10/16/2015	\$290.00
10/16/2015	\$187.00
10/16/2015	\$301.00
10/16/2015	\$24.00
10/16/2015	\$412.00
10/16/2015	\$410.00
10/16/2015	\$63.00
10/16/2015	\$10.00
10/16/2015	\$255.00
10/16/2015	\$327.00
10/16/2015	\$439.00
10/16/2015	\$231.00
10/16/2015	\$120.00
10/19/2015	\$279.00
10/19/2015	\$9,564.00
10/19/2015	\$398.00
10/19/2015	\$283.00
10/19/2015	\$191.00
10/19/2015	\$1,362.00
10/19/2015	\$18,478.00
10/20/2015	\$2,238.75
10/20/2015	\$1,871.25
10/20/2015	\$746.25
10/20/2015	\$623.75
10/20/2015	\$2,955.00
10/20/2015	\$19,968.00
10/20/2015	\$255.00
10/20/2015	\$1,635.00
10/20/2015	\$6,912.00
10/20/2015	\$10,150.00
10/20/2015	\$3,900.00
10/20/2015	\$692.00
10/20/2015	\$3,498.00
10/20/2015	\$17,566.00
10/20/2015	\$251.00
10/20/2015	\$6,084.00
10/22/2015	\$31,345.00
10/23/2015	\$139.00
10/23/2015	\$1,060.00
10/23/2015	\$292.00
10/23/2015	\$4,061.00
10/23/2015	\$139,489.00
10/23/2015	\$191.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
10/23/2015	\$371.00
10/23/2015	\$19,578.00
10/23/2015	\$856.00
10/23/2015	\$297.00
10/23/2015	\$27,309.00
10/23/2015	\$3,007.00
10/23/2015	\$324.00
10/26/2015	\$945.00
10/26/2015	\$1,838.25
10/26/2015	\$4,941.00
10/26/2015	\$4,941.00
10/26/2015	\$2,922.75
10/26/2015	\$315.00
10/26/2015	\$612.75
10/26/2015	\$1,647.00
10/26/2015	\$1,647.00
10/26/2015	\$974.25
10/26/2015	\$2,326.00
10/26/2015	\$2,000.00
10/26/2015	\$11,776.00
10/26/2015	\$580.00
10/26/2015	\$290.00
10/26/2015	\$290.00
10/26/2015	\$290.00
10/26/2015	\$373.00
10/26/2015	\$290.00
10/26/2015	\$290.00
10/26/2015	\$595.00
10/26/2015	\$595.00
10/26/2015	\$387.00
10/26/2015	\$290.00
10/26/2015	\$290.00
10/26/2015	\$290.00
10/27/2015	\$249.00
10/27/2015	\$1,349.00
10/27/2015	\$19,309.00
10/27/2015	\$642.00
10/27/2015	\$191.00
10/27/2015	\$29,988.00
10/28/2015	\$1,308.00
10/28/2015	\$7,360.00
10/28/2015	\$1,308.00
10/28/2015	\$1,308.00
10/28/2015	\$3,140.00
10/28/2015	\$3,140.00
10/28/2015	\$3,140.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
10/28/2015	\$3,140.00
10/28/2015	\$3,140.00
10/28/2015	\$52,932.00
10/30/2015	\$46.00
10/30/2015	\$233.00
10/30/2015	\$5,611.00
10/30/2015	\$513.00
10/30/2015	\$46.00
10/30/2015	\$37,310.00
10/30/2015	\$612.00
10/30/2015	\$136.00
10/30/2015	\$398.00
10/30/2015	\$29,335.00
10/30/2015	\$9,868.00
10/30/2015	\$2,509.00
10/30/2015	\$988.00
10/30/2015	\$290.00
10/30/2015	\$175.00
10/30/2015	\$134.00
10/30/2015	\$469.00
10/30/2015	\$290.00
10/30/2015	\$290.00
10/30/2015	\$555.00
10/30/2015	\$290.00
10/30/2015	\$290.00
10/30/2015	\$290.00
10/30/2015	\$290.00
10/30/2015	\$290.00
10/30/2015	\$290.00
10/30/2015	\$292.00
10/30/2015	\$292.00
10/30/2015	\$290.00
10/30/2015	\$290.00
10/30/2015	\$387.00
10/30/2015	\$387.00
10/30/2015	\$290.00
10/30/2015	\$290.00
10/30/2015	\$290.00
10/30/2015	\$298.00
10/30/2015	\$520.00
10/30/2015	\$486.00
10/30/2015	\$596.00
10/30/2015	\$298.00
10/30/2015	\$578.00
10/30/2015	\$596.00
10/30/2015	\$298.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
10/30/2015	\$298.00
10/30/2015	\$298.00
10/30/2015	\$323.00
10/30/2015	\$79.00
10/30/2015	\$214.00
10/30/2015	\$290.00
10/30/2015	\$596.00
10/30/2015	\$298.00
10/30/2015	\$298.00
10/30/2015	\$323.00
10/30/2015	\$578.00
10/30/2015	\$1,590.00
10/30/2015	\$1,590.00
10/30/2015	\$290.00
10/30/2015	\$290.00
10/30/2015	\$290.00
10/31/2015	\$29,643.00
11/2/2015	\$2,043.00
11/2/2015	\$681.00
11/2/2015	\$406.00
11/2/2015	\$2,724.00
11/2/2015	\$13,506.00
11/2/2015	\$3,490.00
11/2/2015	\$1,150.00
11/2/2015	\$1,635.00
11/2/2015	\$6,912.00
11/2/2015	\$255.00
11/2/2015	\$10,150.00
11/2/2015	\$13,699.00
11/2/2015	\$3,140.00
11/2/2015	\$3,140.00
11/2/2015	\$3,140.00
11/2/2015	\$3,140.00
11/2/2015	\$3,140.00
11/2/2015	\$3,140.00
11/2/2015	\$3,140.00
11/2/2015	\$3,140.00
11/2/2015	\$9,868.00
11/2/2015	\$2,509.00
11/2/2015	\$1,950.00
11/3/2015	\$665.00
11/3/2015	\$3,634.00
11/3/2015	\$1,967.00
11/3/2015	\$6,684.00
11/5/2015	\$723.00
11/5/2015	\$294.00
11/5/2015	\$20,888.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
11/5/2015	\$2,166.00
11/5/2015	\$44.00
11/5/2015	\$244.00
11/5/2015	\$77,979.00
11/5/2015	\$7,158.00
11/6/2015	\$952.00
11/10/2015	\$237.75
11/10/2015	\$79.25
11/10/2015	\$3,490.00
11/10/2015	\$290.00
11/10/2015	\$469.00
11/10/2015	\$290.00
11/10/2015	\$290.00
11/10/2015	\$323.00
11/10/2015	\$298.00
11/10/2015	\$578.00
11/10/2015	\$298.00
11/10/2015	\$298.00
11/10/2015	\$24.00
11/10/2015	\$596.00
11/12/2015	\$4,593.00
11/12/2015	\$527.00
11/12/2015	\$292.00
11/12/2015	\$7,475.00
11/12/2015	\$3,651.00
11/12/2015	\$727.00
11/12/2015	\$2,031.00
11/12/2015	\$1,888.00
11/12/2015	\$369.00
11/12/2015	\$1,475.00
11/12/2015	\$14,391.00
11/16/2015	\$3,480.00
11/16/2015	\$31,248.00
11/16/2015	\$354.00
11/17/2015	\$2,818.00
11/17/2015	\$4,244.00
11/17/2015	\$8,453.00
11/17/2015	\$1,362.00
11/17/2015	\$1,888.00
11/17/2015	\$743.00
11/17/2015	\$856.00
11/17/2015	\$2,419.00
11/18/2015	\$31,345.00
11/18/2015	\$1,289.00
11/19/2015	\$4,673.00
11/23/2015	\$346.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
11/23/2015	\$692.00
11/23/2015	\$346.00
11/23/2015	\$271.00
11/24/2015	\$13,506.00
11/24/2015	\$1,462.00
11/24/2015	\$1,664.00
11/24/2015	\$743.00
11/24/2015	\$260.00
11/24/2015	\$305.00
11/24/2015	\$1,950.00
11/24/2015	\$3,627.00
11/24/2015	\$290.00
11/24/2015	\$290.00
11/24/2015	\$359.00
11/24/2015	\$0.00
11/24/2015	\$0.00
11/24/2015	\$148.00
11/25/2015	\$3,257.00
11/25/2015	\$74.00
11/25/2015	\$249.00
11/25/2015	\$57.00
11/25/2015	\$14,126.00
11/25/2015	\$406.00
11/25/2015	\$7,475.00
11/25/2015	\$2,720.00
11/25/2015	\$7,289.00
11/25/2015	\$233.00
11/25/2015	\$993.00
11/25/2015	\$1,899.00
11/25/2015	\$642.00
11/25/2015	\$136.00
11/25/2015	\$398.00
11/25/2015	\$2,184.00
11/25/2015	\$121.00
11/25/2015	\$191.00
11/25/2015	\$14,578.00
11/25/2015	\$6,797.00
11/25/2015	\$6,900.00
11/25/2015	\$2,419.00
11/25/2015	\$596.00
11/27/2015	\$13,506.00
11/27/2015	\$3,168.00
12/1/2015	\$352.00
12/1/2015	\$352.00
12/1/2015	\$373.00
12/1/2015	\$596.00

EXHIBIT A
Page 81 of 153

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
12/1/2015	\$578.00
12/7/2015	\$255.00
12/7/2015	\$573.00
12/9/2015	\$1,447.00
12/10/2015	\$95,850.00
12/10/2015	\$384.00
12/10/2015	\$756.00
12/10/2015	\$294.00
12/10/2015	\$14,126.00
12/10/2015	\$10,150.00
12/10/2015	\$1,635.00
12/10/2015	\$6,912.00
12/10/2015	\$2,509.00
12/17/2015	\$688.00
12/17/2015	\$415.00
12/17/2015	\$10,183.00
12/17/2015	\$13,506.00
12/17/2015	\$461.00
12/17/2015	\$3,490.00
12/17/2015	\$688.00
12/17/2015	\$2,720.00
12/17/2015	\$28,604.00
12/17/2015	\$13,939.00
12/17/2015	\$1,349.00
12/17/2015	\$5,610.00
12/17/2015	\$13,063.00
12/17/2015	\$5,439.00
12/17/2015	\$1,185.00
12/17/2015	\$8,734.00
12/17/2015	\$57,209.00
12/17/2015	\$20,908.00
12/17/2015	\$1,072.00
12/17/2015	\$3,524.00
12/17/2015	\$7,551.00
12/17/2015	\$3,167.00
12/17/2015	\$2,419.00
12/17/2015	\$1,652.00
12/17/2015	\$1,798.00
12/17/2015	\$1,652.00
12/17/2015	\$7,489.00
12/19/2015	\$31,345.00
12/22/2015	\$988.00
12/22/2015	\$3,634.00
12/22/2015	\$387.00
12/22/2015	\$7,067.00
12/22/2015	\$162.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
12/22/2015	\$500.00
12/22/2015	\$1,902.00
12/22/2015	\$1,308.00
12/22/2015	\$219.00
12/22/2015	\$785.00
12/22/2015	\$392.00
12/22/2015	\$8,270.00
12/22/2015	\$139.00
12/22/2015	\$279.00
12/22/2015	\$3,618.00
12/22/2015	\$224.00
12/22/2015	\$3,634.00
12/22/2015	\$3,634.00
12/22/2015	\$3,634.00
12/22/2015	\$37.00
12/22/2015	\$33,229.00
12/23/2015	\$1,750.00
12/23/2015	\$2,000.00
12/23/2015	\$849.00
12/23/2015	\$120.00
12/23/2015	\$290.00
12/23/2015	\$595.00
12/23/2015	\$595.00
12/23/2015	\$290.00
12/28/2015	\$29,000.00
12/29/2015	\$290.00
12/29/2015	\$352.00
12/29/2015	\$352.00
12/29/2015	\$290.00
12/29/2015	\$290.00
12/29/2015	\$387.00
12/29/2015	\$387.00
12/29/2015	\$387.00
12/29/2015	\$290.00
12/29/2015	\$290.00
12/30/2015	\$4,495.00
12/30/2015	\$335.00
12/30/2015	\$3,490.00
12/30/2015	\$3,296.00
12/31/2015	\$13,506.00
12/31/2015	\$13,506.00
12/31/2015	\$13,506.00
12/31/2015	\$2.00
12/31/2015	\$3,490.00
1/4/2016	\$10,150.00
1/4/2016	\$1,635.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
1/4/2016	\$6,912.00
1/4/2016	\$255.00
1/4/2016	\$3,466.00
1/4/2016	\$8,695.00
1/4/2016	\$551.00
1/5/2016	\$392.00
1/5/2016	\$3,634.00
1/5/2016	\$29,473.00
1/14/2016	\$13,699.00
1/14/2016	\$74,620.00
1/14/2016	\$20,218.00
1/14/2016	\$4,395.00
1/14/2016	\$1,992.00
1/14/2016	\$750.00
1/14/2016	\$657.00
1/14/2016	\$657.00
1/14/2016	\$1,950.00
1/14/2016	\$657.00
1/14/2016	\$1,950.00
1/14/2016	\$657.00
1/14/2016	\$290.00
1/14/2016	\$452.00
1/14/2016	\$290.00
1/14/2016	\$410.00
1/14/2016	\$410.00
1/14/2016	\$2,973.00
1/14/2016	\$410.00
1/14/2016	\$410.00
1/14/2016	\$410.00
1/14/2016	\$76.00
1/14/2016	\$350.00
1/20/2016	\$373.00
1/20/2016	\$373.00
1/20/2016	\$454.00
1/20/2016	\$454.00
1/20/2016	\$454.00
1/25/2016	\$2,503.00
1/25/2016	\$42,836.00
1/25/2016	\$413.00
1/25/2016	\$614.00
1/25/2016	\$14,126.00
1/25/2016	\$1,625.00
1/25/2016	\$1,606.00
1/25/2016	\$37,310.00
1/25/2016	\$37,310.00
1/25/2016	\$200.00

[illegible]

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
1/28/2016	\$290.00
1/28/2016	\$290.00
1/28/2016	\$290.00
1/28/2016	\$452.00
1/28/2016	\$452.00
1/28/2016	\$452.00
1/28/2016	\$131.00
1/28/2016	\$131.00
1/28/2016	\$131.00
1/28/2016	\$290.00
2/2/2016	\$15,907.00
2/2/2016	\$306.00
2/2/2016	\$9,564.00
2/2/2016	\$53,327.00
2/2/2016	\$752.00
2/2/2016	\$45,380.00
2/2/2016	\$4,000.00
2/2/2016	\$234.00
2/2/2016	\$208.00
2/2/2016	\$743.00
2/2/2016	\$8,269.00
2/2/2016	\$6,900.00
2/2/2016	\$53,327.00
2/8/2016	\$290.00
2/8/2016	\$221.00
2/8/2016	\$65.00
2/8/2016	\$98.00
2/8/2016	\$243.00
2/8/2016	\$290.00
2/8/2016	\$33.00
2/8/2016	\$42.00
2/8/2016	\$77.00
2/8/2016	\$63.00
2/8/2016	\$113.00
2/8/2016	\$217.00
2/8/2016	\$152.00
2/8/2016	\$290.00
2/8/2016	\$149.00
2/9/2016	\$1,798.00
2/9/2016	\$1,977.00
2/9/2016	\$249.00
2/9/2016	\$249.00
2/9/2016	\$10,444.00
2/9/2016	\$1,529.00
2/9/2016	\$294.00
2/9/2016	\$14,126.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
2/9/2016	\$720.00
2/9/2016	\$292.00
2/9/2016	\$2,636.00
2/9/2016	\$2,636.00
2/9/2016	\$228.00
2/9/2016	\$2,736.00
2/9/2016	\$359.00
2/9/2016	\$5,713.00
2/9/2016	\$108.00
2/9/2016	\$297.00
2/9/2016	\$1,652.00
2/9/2016	\$45,380.00
2/9/2016	\$642.00
2/9/2016	\$9,461.00
2/9/2016	\$797.00
2/9/2016	\$574.00
2/9/2016	\$8,208.00
2/9/2016	\$3,524.00
2/9/2016	\$2,994.00
2/9/2016	\$743.00
2/9/2016	\$1,998.00
2/9/2016	\$890.00
2/10/2016	\$255.00
2/10/2016	\$1,635.00
2/10/2016	\$10,150.00
2/18/2016	\$2,002.00
2/19/2016	\$290.00
2/19/2016	\$290.00
2/19/2016	\$306.00
2/19/2016	\$290.00
2/19/2016	\$290.00
2/19/2016	\$58.00
2/19/2016	\$290.00
2/19/2016	\$290.00
2/19/2016	\$290.00
2/22/2016	\$2,229.00
2/22/2016	\$63,626.00
2/22/2016	\$43.00
2/22/2016	\$4,122.00
2/22/2016	\$1,816.00
2/22/2016	\$2,890.00
2/22/2016	\$12,250.00
2/25/2016	\$11,776.00
3/2/2016	\$233.00
3/2/2016	\$22,899.00
3/3/2016	\$730.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
3/3/2016	\$28,558.00
3/3/2016	\$254.00
3/3/2016	\$413.00
3/3/2016	\$470.00
3/3/2016	\$993.00
3/3/2016	\$756.00
3/3/2016	\$210.00
3/3/2016	\$244.00
3/3/2016	\$3,669.00
3/3/2016	\$31,345.00
3/3/2016	\$31,345.00
3/4/2016	\$11,524.00
3/4/2016	\$1,116.00
3/4/2016	\$3,634.00
3/4/2016	\$5,119.00
3/4/2016	\$22,958.00
3/4/2016	\$6,924.00
3/4/2016	\$4,492.00
3/4/2016	\$3,206.00
3/4/2016	\$623.00
3/4/2016	\$396.00
3/4/2016	\$11,776.00
3/4/2016	\$304.00
3/4/2016	\$196.00
3/4/2016	\$151.00
3/4/2016	\$105.00
3/4/2016	\$12.00
3/4/2016	\$165.00
3/4/2016	\$462.00
3/4/2016	\$15.00
3/4/2016	\$323.00
3/4/2016	\$596.00
3/4/2016	\$255.00
3/8/2016	\$290.00
3/8/2016	\$290.00
3/8/2016	\$290.00
3/8/2016	\$132.00
3/8/2016	\$132.00
3/8/2016	\$595.00
3/8/2016	\$290.00
3/8/2016	\$290.00
3/9/2016	\$102.00
3/9/2016	\$240.00
3/9/2016	\$41.00
3/9/2016	\$8,153.00
3/9/2016	\$1,240.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
3/9/2016	\$1,349.00
3/9/2016	\$19,309.00
3/9/2016	\$377.00
3/9/2016	\$39.00
3/9/2016	\$11,239.00
3/9/2016	\$292.00
3/9/2016	\$191.00
3/9/2016	\$191.00
3/9/2016	\$16,307.00
3/9/2016	\$1,362.00
3/9/2016	\$3,524.00
3/9/2016	\$1,914.00
3/9/2016	\$29,335.00
3/9/2016	\$7,858.00
3/9/2016	\$7,858.00
3/9/2016	\$2,419.00
3/9/2016	\$1,652.00
3/9/2016	\$21,370.00
3/9/2016	\$8,485.00
3/10/2016	\$29,343.00
3/16/2016	\$290.00
3/16/2016	\$725.00
3/16/2016	\$290.00
3/16/2016	\$290.00
3/16/2016	\$290.00
3/16/2016	\$290.00
3/16/2016	\$143.00
3/16/2016	\$595.00
3/16/2016	\$452.00
3/16/2016	\$452.00
3/16/2016	\$452.00
3/16/2016	\$290.00
3/16/2016	\$290.00
3/16/2016	\$290.00
3/17/2016	\$1,477.50
3/17/2016	\$492.50
3/17/2016	\$384.00
3/17/2016	\$509.00
3/17/2016	\$227.00
3/17/2016	\$2,636.00
3/17/2016	\$2,720.00
3/17/2016	\$5,549.00
3/17/2016	\$289.00
3/17/2016	\$116.00
3/17/2016	\$1,376.00
3/17/2016	\$39.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
3/17/2016	\$8,603.00
3/17/2016	\$2,420.00
3/17/2016	\$642.00
3/17/2016	\$75.00
3/17/2016	\$123.00
3/17/2016	\$2,340.00
3/17/2016	\$509.00
3/17/2016	\$744.00
3/17/2016	\$7,520.00
3/17/2016	\$7,847.00
3/17/2016	\$21.00
3/17/2016	\$294.00
3/18/2016	\$7,980.00
3/18/2016	\$200.00
3/18/2016	\$271.00
3/18/2016	\$1,308.00
3/18/2016	\$17,020.00
3/18/2016	\$1,308.00
3/18/2016	\$255.00
3/18/2016	\$6,912.00
3/18/2016	\$3,216.00
3/18/2016	\$1,537.00
3/18/2016	\$672.00
3/18/2016	\$813.00
3/18/2016	\$1,019.00
3/18/2016	\$1,210.00
3/18/2016	\$25,145.00
3/18/2016	\$1,538.00
3/18/2016	\$17,387.00
3/18/2016	\$2,927.00
3/18/2016	\$2,332.00
3/18/2016	\$5,541.00
3/18/2016	\$2,128.00
3/18/2016	\$15,456.00
3/18/2016	\$2,121.00
3/22/2016	\$4,480.00
3/24/2016	\$106.50
3/24/2016	\$19.50
3/24/2016	\$1,734.00
3/24/2016	\$1,282.50
3/24/2016	\$2,213.25
3/24/2016	\$1,380.00
3/24/2016	\$4,941.00
3/24/2016	\$1,247.25
3/24/2016	\$1,619.25
3/24/2016	\$4,941.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
3/24/2016	\$4,941.00
3/24/2016	\$4,941.00
3/24/2016	\$4,941.00
3/24/2016	\$4,941.00
3/24/2016	\$35.50
3/24/2016	\$6.50
3/24/2016	\$578.00
3/24/2016	\$427.50
3/24/2016	\$737.75
3/24/2016	\$460.00
3/24/2016	\$1,647.00
3/24/2016	\$415.75
3/24/2016	\$539.75
3/24/2016	\$1,647.00
3/24/2016	\$1,647.00
3/24/2016	\$1,647.00
3/24/2016	\$1,647.00
3/24/2016	\$1,647.00
3/24/2016	\$3,490.00
3/24/2016	\$290.00
3/24/2016	\$352.00
3/24/2016	\$373.00
3/24/2016	\$290.00
3/24/2016	\$290.00
3/24/2016	\$290.00
3/24/2016	\$290.00
3/24/2016	\$88.00
3/24/2016	\$595.00
3/24/2016	\$132.00
3/24/2016	\$132.00
3/24/2016	\$132.00
3/24/2016	\$290.00
3/24/2016	\$290.00
3/24/2016	\$290.00
3/24/2016	\$16.00
3/24/2016	\$290.00
3/25/2016	\$31,345.00
3/28/2016	\$29,295.00
3/28/2016	\$294.00
3/28/2016	\$3.00
3/28/2016	\$734.00
3/28/2016	\$504.00
3/28/2016	\$303.00
3/28/2016	\$191.00
3/28/2016	\$8,480.00
3/28/2016	\$743.00
3/28/2016	\$6,900.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
3/28/2016	\$6,900.00
3/28/2016	\$85,247.00
3/28/2016	\$29,295.00
3/28/2016	\$8,697.00
3/28/2016	\$21,370.00
3/30/2016	\$2,167.50
3/30/2016	\$1,919.25
3/30/2016	\$722.50
3/30/2016	\$639.75
3/30/2016	\$595.00
3/30/2016	\$225.00
3/30/2016	\$13,506.00
3/30/2016	\$13,506.00
3/30/2016	\$3,490.00
3/31/2016	\$834.00
3/31/2016	\$1,669.00
3/31/2016	\$249.00
3/31/2016	\$1,053.00
3/31/2016	\$14,126.00
3/31/2016	\$1,416.00
3/31/2016	\$632.00
3/31/2016	\$43.00
3/31/2016	\$233.00
3/31/2016	\$1,349.00
3/31/2016	\$2,031.00
3/31/2016	\$105.00
3/31/2016	\$179.00
3/31/2016	\$37,310.00
3/31/2016	\$743.00
3/31/2016	\$594.00
3/31/2016	\$2,890.00
3/31/2016	\$22,899.00
3/31/2016	\$92,993.00
3/31/2016	\$244.00
3/31/2016	\$1,362.00
3/31/2016	\$44.00
3/31/2016	\$3,683.00
3/31/2016	\$4,240.00
3/31/2016	\$3,524.00
3/31/2016	\$1,888.00
3/31/2016	\$1,888.00
3/31/2016	\$1,998.00
3/31/2016	\$24,288.00
3/31/2016	\$7,520.00
3/31/2016	\$7,338.00
3/31/2016	\$15.00

Exhibit A Page 92 of 153

Exhibit A Page 92 of 153

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
4/11/2016	\$18.00
4/11/2016	\$255.00
4/11/2016	\$192.00
4/11/2016	\$1,636.00
4/11/2016	\$355.00
4/11/2016	\$1,950.00
4/11/2016	\$634.00
4/11/2016	\$271.00
4/11/2016	\$290.00
4/11/2016	\$469.00
4/11/2016	\$290.00
4/11/2016	\$290.00
4/11/2016	\$134.00
4/11/2016	\$290.00
4/11/2016	\$373.00
4/11/2016	\$260.00
4/11/2016	\$352.00
4/11/2016	\$290.00
4/11/2016	\$452.00
4/11/2016	\$290.00
4/11/2016	\$290.00
4/11/2016	\$387.00
4/11/2016	\$359.00
4/11/2016	\$290.00
4/11/2016	\$202.00
4/11/2016	\$76.00
4/11/2016	\$309.00
4/11/2016	\$290.00
4/11/2016	\$387.00
4/11/2016	\$298.00
4/11/2016	\$1.00
4/11/2016	\$292.00
4/11/2016	\$290.00
4/11/2016	\$290.00
4/11/2016	\$290.00
4/11/2016	\$290.00
4/11/2016	\$214.00
4/11/2016	\$298.00
4/11/2016	\$298.00
4/11/2016	\$289.00
4/11/2016	\$298.00
4/11/2016	\$596.00
4/11/2016	\$1,590.00
4/11/2016	\$298.00
4/11/2016	\$298.00
4/11/2016	\$289.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
4/14/2016	\$343.50
4/14/2016	\$114.50
4/14/2016	\$4,613.00
4/14/2016	\$3,634.00
4/14/2016	\$1,754.00
4/14/2016	\$255.00
4/14/2016	\$6,912.00
4/14/2016	\$1,635.00
4/14/2016	\$10,150.00
4/14/2016	\$10,391.00
4/14/2016	\$271.00
4/14/2016	\$448.00
4/14/2016	\$2,535.00
4/14/2016	\$657.00
4/14/2016	\$657.00
4/14/2016	\$1,749.00
4/14/2016	\$2,801.00
4/14/2016	\$3,867.00
4/14/2016	\$906.00
4/22/2016	\$1,635.00
4/22/2016	\$3,113.00
4/28/2016	\$1,308.00
4/28/2016	\$10,150.00
4/28/2016	\$1,308.00
4/28/2016	\$3,634.00
4/28/2016	\$1,146.00
4/28/2016	\$281.00
4/28/2016	\$290.00
4/28/2016	\$221.00
4/28/2016	\$41.00
4/28/2016	\$13.00
4/28/2016	\$247.00
4/28/2016	\$190.00
4/28/2016	\$2,993.00
4/28/2016	\$1,445.00
4/28/2016	\$1,445.00
4/28/2016	\$19,511.00
4/28/2016	\$290.00
4/28/2016	\$290.00
4/28/2016	\$290.00
4/28/2016	\$290.00
4/28/2016	\$175.00
4/28/2016	\$175.00
4/28/2016	\$79.00
4/28/2016	\$290.00
4/28/2016	\$290.00

Date	Payment Amount
4/28/2016	\$290.00
4/28/2016	\$469.00
4/28/2016	\$134.00
4/28/2016	\$290.00
4/28/2016	\$290.00
4/28/2016	\$290.00
4/28/2016	\$290.00
4/28/2016	\$469.00
4/28/2016	\$134.00
4/28/2016	\$290.00
4/28/2016	\$290.00
4/28/2016	\$134.00
4/28/2016	\$290.00
4/28/2016	\$469.00
4/28/2016	\$290.00
4/28/2016	\$290.00
4/28/2016	\$290.00
4/28/2016	\$290.00
4/28/2016	\$290.00
4/28/2016	\$228.00
4/28/2016	\$290.00
4/28/2016	\$290.00
4/28/2016	\$452.00
4/28/2016	\$204.00
4/28/2016	\$290.00
4/28/2016	\$452.00
4/28/2016	\$452.00
4/28/2016	\$290.00
4/28/2016	\$290.00
4/28/2016	\$290.00
4/28/2016	\$290.00
4/28/2016	\$290.00
4/28/2016	\$290.00
4/28/2016	\$290.00
4/28/2016	\$290.00
4/28/2016	\$290.00
4/28/2016	\$290.00
4/28/2016	\$290.00
4/28/2016	\$41.00
4/28/2016	\$290.00
4/28/2016	\$292.00
4/28/2016	\$359.00
4/28/2016	\$290.00
4/28/2016	\$298.00
4/28/2016	\$290.00
4/28/2016	\$359.00
4/28/2016	\$292.00
4/28/2016	\$290.00
4/28/2016	\$76.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
4/28/2016	\$290.00
4/28/2016	\$290.00
4/28/2016	\$298.00
4/28/2016	\$359.00
4/28/2016	\$2,973.00
4/28/2016	\$76.00
4/28/2016	\$309.00
4/28/2016	\$290.00
4/28/2016	\$290.00
4/28/2016	\$387.00
4/28/2016	\$387.00
4/28/2016	\$290.00
4/28/2016	\$298.00
4/28/2016	\$290.00
4/28/2016	\$290.00
4/28/2016	\$309.00
4/28/2016	\$309.00
4/28/2016	\$290.00
4/28/2016	\$2,973.00
4/28/2016	\$2,973.00
4/28/2016	\$387.00
4/28/2016	\$387.00
4/28/2016	\$76.00
4/28/2016	\$290.00
4/28/2016	\$290.00
4/28/2016	\$387.00
4/28/2016	\$387.00
4/28/2016	\$290.00
4/28/2016	\$290.00
4/28/2016	\$214.00
4/28/2016	\$214.00
4/28/2016	\$2,987.00
4/28/2016	\$214.00
4/28/2016	\$251.00
4/28/2016	\$25.00
4/28/2016	\$6.00
4/28/2016	\$323.00
4/28/2016	\$596.00
4/28/2016	\$298.00
4/28/2016	\$578.00
4/28/2016	\$298.00
4/28/2016	\$298.00
4/28/2016	\$596.00
4/28/2016	\$290.00
4/28/2016	\$290.00
4/28/2016	\$290.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
4/28/2016	\$290.00
4/28/2016	\$290.00
4/28/2016	\$290.00
4/28/2016	\$290.00
4/28/2016	\$290.00
4/28/2016	\$290.00
4/28/2016	\$290.00
4/28/2016	\$290.00
4/28/2016	\$290.00
4/28/2016	\$6,084.00
4/28/2016	\$17,290.00
4/28/2016	\$7,059.00
4/28/2016	\$7,644.00
4/28/2016	\$35.00
4/28/2016	\$178.00
4/28/2016	\$178.00
4/28/2016	\$178.00
4/28/2016	\$178.00
4/28/2016	\$178.00
4/28/2016	\$290.00
4/28/2016	\$104.00
4/28/2016	\$45.00
4/28/2016	\$458.00
4/28/2016	\$133.00
4/28/2016	\$42.00
4/28/2016	\$290.00
4/28/2016	\$290.00
4/28/2016	\$290.00
4/28/2016	\$91.00
4/28/2016	\$57.00
4/29/2016	\$11,479.00
4/29/2016	\$1,565.00
4/29/2016	\$642.00
4/29/2016	\$110,192.00
4/29/2016	\$110,192.00
4/29/2016	\$297.00
4/29/2016	\$892.00
5/2/2016	\$35.00
5/2/2016	\$260.00
5/2/2016	\$5,614.00
5/2/2016	\$330.00
5/2/2016	\$1,349.00
5/2/2016	\$233.00
5/2/2016	\$19,129.00
5/2/2016	\$2,031.00
5/2/2016	\$1,220.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
5/2/2016	\$57,743.00
5/2/2016	\$17.00
5/2/2016	\$642.00
5/2/2016	\$621.00
5/2/2016	\$979.00
5/2/2016	\$372.00
5/2/2016	\$273.00
5/2/2016	\$2,450.00
5/2/2016	\$2,184.00
5/2/2016	\$2,184.00
5/2/2016	\$2,184.00
5/2/2016	\$2,184.00
5/2/2016	\$2,184.00
5/2/2016	\$191.00
5/2/2016	\$191.00
5/2/2016	\$244.00
5/2/2016	\$312.00
5/2/2016	\$1,362.00
5/2/2016	\$4,739.00
5/2/2016	\$3,524.00
5/2/2016	\$85,247.00
5/2/2016	\$85,247.00
5/2/2016	\$83,191.00
5/2/2016	\$21,370.00
5/2/2016	\$106.00
5/2/2016	\$21,370.00
5/4/2016	\$4,244.00
5/4/2016	\$4,244.00
5/4/2016	\$1,185.00
5/4/2016	\$4,740.00
5/4/2016	\$818.00
5/4/2016	\$7,858.00
5/4/2016	\$297.00
5/4/2016	\$297.00
5/4/2016	\$7,858.00
5/4/2016	\$818.00
5/5/2016	\$47.00
5/5/2016	\$413.00
5/5/2016	\$75.00
5/5/2016	\$413.00
5/5/2016	\$62.00
5/5/2016	\$325.00
5/5/2016	\$22,563.00
5/5/2016	\$2,878.00
5/5/2016	\$2,242.00
5/5/2016	\$1,652.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
5/5/2016	\$2,699.00
5/5/2016	\$1,554.00
5/6/2016	\$145.00
5/6/2016	\$425.00
5/6/2016	\$163.00
5/6/2016	\$2,636.00
5/6/2016	\$25,131.00
5/6/2016	\$210.00
5/6/2016	\$17,325.00
5/6/2016	\$292.00
5/6/2016	\$2,246.00
5/6/2016	\$5,541.00
5/10/2016	\$390.00
5/10/2016	\$168.75
5/10/2016	\$2,249.25
5/10/2016	\$2,895.00
5/10/2016	\$1,873.50
5/10/2016	\$1,829.25
5/10/2016	\$3,746.25
5/10/2016	\$4,941.00
5/10/2016	\$4,941.00
5/10/2016	\$4,941.00
5/10/2016	\$343.50
5/10/2016	\$654.75
5/10/2016	\$61.50
5/10/2016	\$130.00
5/10/2016	\$56.25
5/10/2016	\$749.75
5/10/2016	\$965.00
5/10/2016	\$624.50
5/10/2016	\$609.75
5/10/2016	\$1,248.75
5/10/2016	\$1,647.00
5/10/2016	\$1,647.00
5/10/2016	\$1,647.00
5/10/2016	\$114.50
5/10/2016	\$218.25
5/10/2016	\$20.50
5/10/2016	\$13,506.00
5/10/2016	\$235.00
5/10/2016	\$45.00
5/10/2016	\$33.00
5/10/2016	\$3,490.00
5/10/2016	\$3,490.00
5/10/2016	\$3,063.00
5/10/2016	\$4,970.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
5/10/2016	\$657.00
5/10/2016	\$1,950.00
5/10/2016	\$1,950.00
5/10/2016	\$1,950.00
5/10/2016	\$1,950.00
5/10/2016	\$657.00
5/13/2016	\$11,776.00
5/17/2016	\$1,280.00
5/17/2016	\$1,280.00
5/19/2016	\$11,379.00
5/19/2016	\$818.00
5/19/2016	\$792.00
5/19/2016	\$792.00
5/19/2016	\$7,833.00
5/19/2016	\$297.00
5/19/2016	\$9,868.00
5/19/2016	\$890.00
5/19/2016	\$297.00
5/19/2016	\$297.00
5/19/2016	\$9,868.00
5/19/2016	\$890.00
5/19/2016	\$297.00
5/19/2016	\$7,833.00
5/19/2016	\$297.00
5/19/2016	\$818.00
5/19/2016	\$502.00
5/19/2016	\$1,451.00
5/19/2016	\$923.00
5/19/2016	\$1,344.00
5/19/2016	\$5,000.00
5/19/2016	\$5,000.00
5/19/2016	\$3,247.00
5/19/2016	\$3,855.00
5/19/2016	\$1,226.00
5/19/2016	\$2,287.00
5/19/2016	\$1,998.00
5/19/2016	\$1,998.00
5/19/2016	\$1,998.00
5/19/2016	\$743.00
5/19/2016	\$743.00
5/19/2016	\$1,888.00
5/19/2016	\$1,362.00
5/19/2016	\$9,501.00
5/19/2016	\$627.00
5/19/2016	\$1,013.00
5/19/2016	\$1,013.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
5/19/2016	\$1,013.00
5/19/2016	\$1,013.00
5/19/2016	\$1,013.00
5/19/2016	\$1,185.00
5/19/2016	\$409.00
5/19/2016	\$56,167.00
5/19/2016	\$210.00
5/19/2016	\$210.00
5/19/2016	\$1,899.00
5/19/2016	\$1,899.00
5/19/2016	\$10,586.00
5/19/2016	\$113.00
5/19/2016	\$46,496.00
5/19/2016	\$297.00
5/19/2016	\$594.00
5/19/2016	\$4,244.00
5/19/2016	\$297.00
5/19/2016	\$297.00
5/19/2016	\$437.00
5/19/2016	\$4,837.00
5/19/2016	\$297.00
5/19/2016	\$594.00
5/19/2016	\$437.00
5/19/2016	\$297.00
5/19/2016	\$112,691.00
5/19/2016	\$77.00
5/19/2016	\$179.00
5/19/2016	\$105.00
5/19/2016	\$77.00
5/19/2016	\$28,504.00
5/19/2016	\$2,720.00
5/19/2016	\$7,475.00
5/19/2016	\$1,836.00
5/19/2016	\$272.00
5/19/2016	\$240.00
5/19/2016	\$71.00
5/19/2016	\$14,126.00
5/19/2016	\$1,416.00
5/19/2016	\$2,097.00
5/19/2016	\$413.00
5/19/2016	\$112,691.00
5/25/2016	\$99,388.00
5/25/2016	\$384.00
5/25/2016	\$13,506.00
5/25/2016	\$3,490.00
5/25/2016	\$240.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
5/25/2016	\$99,388.00
5/25/2016	\$77,236.00
5/25/2016	\$7,004.00
5/25/2016	\$22,899.00
5/25/2016	\$22,899.00
5/25/2016	\$2,166.00
5/25/2016	\$292.00
5/25/2016	\$1,013.00
5/25/2016	\$47.00
5/25/2016	\$4,739.00
5/25/2016	\$5,000.00
5/25/2016	\$4,280.00
5/25/2016	\$85,247.00
5/25/2016	\$384.00
5/25/2016	\$2,090.00
5/25/2016	\$3,701.00
5/31/2016	\$387.00
5/31/2016	\$255.00
5/31/2016	\$706.00
5/31/2016	\$2,077.00
5/31/2016	\$271.00
5/31/2016	\$941.00
5/31/2016	\$2,405.00
5/31/2016	\$1,308.00
5/31/2016	\$271.00
6/1/2016	\$1,669.00
6/1/2016	\$30.00
6/1/2016	\$1,652.00
6/1/2016	\$294.00
6/1/2016	\$294.00
6/1/2016	\$294.00
6/1/2016	\$762.00
6/1/2016	\$1,688.00
6/1/2016	\$255.00
6/1/2016	\$6,912.00
6/1/2016	\$1,635.00
6/1/2016	\$6,912.00
6/1/2016	\$1,659.00
6/1/2016	\$352.00
6/1/2016	\$373.00
6/1/2016	\$290.00
6/1/2016	\$132.00
6/1/2016	\$290.00
6/1/2016	\$240.00
6/1/2016	\$292.00
6/1/2016	\$2,636.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
6/1/2016	\$4,782.00
6/1/2016	\$233.00
6/1/2016	\$1,349.00
6/1/2016	\$497.00
6/1/2016	\$105.00
6/1/2016	\$75.00
6/1/2016	\$1,652.00
6/1/2016	\$1,652.00
6/1/2016	\$11.00
6/1/2016	\$1,445.00
6/1/2016	\$1,445.00
6/1/2016	\$1,445.00
6/1/2016	\$504.00
6/1/2016	\$768.00
6/1/2016	\$1,577.00
6/1/2016	\$1,070.00
6/1/2016	\$3,500.00
6/1/2016	\$4,240.00
6/1/2016	\$2,995.00
6/1/2016	\$4,240.00
6/1/2016	\$393.00
6/1/2016	\$7,858.00
6/1/2016	\$7,858.00
6/1/2016	\$3,398.00
6/1/2016	\$1,652.00
6/1/2016	\$2,419.00
6/1/2016	\$3,065.00
6/1/2016	\$2,509.00
6/1/2016	\$10,150.00
6/1/2016	\$12,312.00
6/1/2016	\$220.00
6/1/2016	\$12,732.00
6/1/2016	\$29,616.00
6/5/2016	\$32,410.00
6/6/2016	\$1,445.00
6/6/2016	\$1,445.00
6/6/2016	\$1,445.00
6/6/2016	\$1,445.00
6/6/2016	\$3,206.00
6/6/2016	\$396.00
6/6/2016	\$1,445.00
6/6/2016	\$199.00
6/6/2016	\$8,896.00
6/6/2016	\$518.00
6/6/2016	\$2,768.00
6/6/2016	\$190.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
6/6/2016	\$6,076.00
6/6/2016	\$1,850.00
6/6/2016	\$271.00
6/8/2016	\$1,436.00
6/8/2016	\$1,351.00
6/8/2016	\$13,506.00
6/8/2016	\$580.00
6/8/2016	\$580.00
6/8/2016	\$580.00
6/8/2016	\$580.00
6/8/2016	\$580.00
6/8/2016	\$580.00
6/8/2016	\$580.00
6/8/2016	\$193.00
6/8/2016	\$193.00
6/8/2016	\$387.00
6/8/2016	\$387.00
6/8/2016	\$387.00
6/8/2016	\$387.00
6/8/2016	\$290.00
6/8/2016	\$290.00
6/8/2016	\$290.00
6/8/2016	\$290.00
6/8/2016	\$290.00
6/8/2016	\$290.00
6/8/2016	\$290.00
6/8/2016	\$40.00
6/8/2016	\$1,590.00
6/8/2016	\$1,590.00
6/8/2016	\$33.00
6/8/2016	\$33.00
6/8/2016	\$19,854.00
6/8/2016	\$804.00
6/9/2016	\$353.00
6/9/2016	\$1,838.00
6/14/2016	\$6,084.00
6/15/2016	\$32,599.00
6/15/2016	\$732.00
6/15/2016	\$125.00
6/15/2016	\$1,652.00
6/15/2016	\$2,458.00
6/15/2016	\$2,194.00
6/15/2016	\$12,459.00
6/15/2016	\$39.00
6/15/2016	\$179.00
6/15/2016	\$2,031.00

Exhibit A Page 105 of 153

TRANSFERS TO RICOH PUERTO RICO, INC.

[illegible]

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
6/30/2016	\$84.00
6/30/2016	\$290.00
6/30/2016	\$40.00
6/30/2016	\$71.00
6/30/2016	\$290.00
6/30/2016	\$290.00
6/30/2016	\$290.00
6/30/2016	\$290.00
6/30/2016	\$290.00
6/30/2016	\$290.00
6/30/2016	\$290.00
6/30/2016	\$657.00
7/1/2016	\$11,650.00
7/1/2016	\$279.00
7/1/2016	\$1,106.00
7/1/2016	\$1,068.00
7/1/2016	\$1,749.00
7/1/2016	\$346.00
7/1/2016	\$5,541.00
7/1/2016	\$630.00
7/1/2016	\$11,098.00
7/1/2016	\$8,363.00
7/1/2016	\$224.00
7/1/2016	\$3,634.00
7/1/2016	\$3,130.00
7/7/2016	\$488.00
7/7/2016	\$1,258.00
7/7/2016	\$398.00
7/7/2016	\$113.00
7/7/2016	\$231.00
7/7/2016	\$125.00
7/7/2016	\$94.00
7/7/2016	\$25.00
7/7/2016	\$3,524.00
7/7/2016	\$297.00
7/7/2016	\$297.00
7/7/2016	\$792.00
7/7/2016	\$818.00
7/7/2016	\$890.00
7/7/2016	\$9,868.00
7/7/2016	\$297.00
7/7/2016	\$7,833.00
7/7/2016	\$297.00
7/7/2016	\$768.00
7/7/2016	\$109.00
7/7/2016	\$594.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
7/7/2016	\$297.00
7/7/2016	\$4,244.00
7/7/2016	\$437.00
7/7/2016	\$297.00
7/7/2016	\$3,765.00
7/7/2016	\$22,899.00
7/7/2016	\$2,166.00
7/7/2016	\$14,279.00
7/12/2016	\$642.00
7/12/2016	\$21,370.00
7/12/2016	\$2,607.00
7/12/2016	\$11,776.00
7/12/2016	\$290.00
7/12/2016	\$240.00
7/12/2016	\$4,782.00
7/12/2016	\$233.00
7/12/2016	\$1,349.00
7/12/2016	\$290.00
7/12/2016	\$290.00
7/12/2016	\$290.00
7/12/2016	\$290.00
7/12/2016	\$290.00
7/12/2016	\$208.00
7/12/2016	\$290.00
7/12/2016	\$290.00
7/12/2016	\$175.00
7/12/2016	\$175.00
7/12/2016	\$290.00
7/12/2016	\$290.00
7/12/2016	\$290.00
7/12/2016	\$290.00
7/12/2016	\$290.00
7/12/2016	\$290.00
7/12/2016	\$134.00
7/12/2016	\$469.00
7/12/2016	\$134.00
7/12/2016	\$290.00
7/12/2016	\$290.00
7/12/2016	\$290.00
7/12/2016	\$290.00
7/12/2016	\$290.00
7/12/2016	\$290.00
7/12/2016	\$452.00
7/12/2016	\$290.00
7/12/2016	\$290.00
7/12/2016	\$290.00
7/12/2016	\$290.00
7/12/2016	\$290.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
7/12/2016	\$290.00
7/12/2016	\$290.00
7/12/2016	\$290.00
7/12/2016	\$298.00
7/12/2016	\$359.00
7/12/2016	\$290.00
7/12/2016	\$290.00
7/12/2016	\$290.00
7/12/2016	\$359.00
7/12/2016	\$2,973.00
7/12/2016	\$76.00
7/12/2016	\$309.00
7/12/2016	\$290.00
7/12/2016	\$290.00
7/12/2016	\$387.00
7/12/2016	\$387.00
7/12/2016	\$290.00
7/12/2016	\$298.00
7/12/2016	\$290.00
7/12/2016	\$290.00
7/12/2016	\$290.00
7/12/2016	\$292.00
7/12/2016	\$71.00
7/12/2016	\$120.00
7/12/2016	\$214.00
7/12/2016	\$298.00
7/12/2016	\$298.00
7/12/2016	\$298.00
7/12/2016	\$596.00
7/12/2016	\$298.00
7/12/2016	\$214.00
7/12/2016	\$578.00
7/12/2016	\$596.00
7/12/2016	\$323.00
7/12/2016	\$1,590.00
7/12/2016	\$1,590.00
7/12/2016	\$1,590.00
7/12/2016	\$596.00
7/12/2016	\$290.00
7/12/2016	\$290.00
7/12/2016	\$290.00
7/12/2016	\$290.00
7/12/2016	\$290.00
7/12/2016	\$290.00
7/12/2016	\$290.00
7/12/2016	\$290.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
7/12/2016	\$290.00
7/12/2016	\$290.00
7/12/2016	\$580.00
7/12/2016	\$387.00
7/12/2016	\$290.00
7/13/2016	\$11,776.00
7/14/2016	\$292.00
7/14/2016	\$1,577.00
7/14/2016	\$244.00
7/14/2016	\$191.00
7/14/2016	\$303.00
7/14/2016	\$213.00
7/14/2016	\$3,398.00
7/14/2016	\$3,531.00
7/14/2016	\$290.00
7/14/2016	\$1,968.00
7/14/2016	\$2,720.00
7/14/2016	\$25,694.00
7/14/2016	\$290.00
7/14/2016	\$175.00
7/14/2016	\$469.00
7/14/2016	\$290.00
7/14/2016	\$290.00
7/14/2016	\$469.00
7/14/2016	\$290.00
7/14/2016	\$290.00
7/14/2016	\$290.00
7/14/2016	\$290.00
7/14/2016	\$387.00
7/14/2016	\$387.00
7/14/2016	\$359.00
7/14/2016	\$290.00
7/14/2016	\$2,973.00
7/14/2016	\$309.00
7/14/2016	\$290.00
7/14/2016	\$76.00
7/14/2016	\$387.00
7/14/2016	\$387.00
7/14/2016	\$290.00
7/14/2016	\$298.00
7/14/2016	\$290.00
7/14/2016	\$290.00
7/14/2016	\$596.00
7/14/2016	\$214.00
7/14/2016	\$290.00
7/14/2016	\$290.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
7/14/2016	\$290.00
7/14/2016	\$290.00
7/14/2016	\$290.00
7/14/2016	\$290.00
7/14/2016	\$3,560.00
7/14/2016	\$213.00
7/14/2016	\$413.00
7/18/2016	\$589.00
7/18/2016	\$6,678.00
7/18/2016	\$766.00
7/18/2016	\$5,042.00
7/18/2016	\$636.00
7/18/2016	\$3,168.00
7/18/2016	\$5,985.00
7/18/2016	\$224.00
7/20/2016	\$2,163.00
7/20/2016	\$85,247.00
7/20/2016	\$1,652.00
7/20/2016	\$1,798.00
7/20/2016	\$2,509.00
7/20/2016	\$4,217.00
7/20/2016	\$517.00
7/20/2016	\$15,907.00
7/20/2016	\$92,993.00
7/20/2016	\$20,888.00
7/20/2016	\$294.00
7/28/2016	\$5,448.00
7/28/2016	\$13,506.00
7/28/2016	\$3,490.00
7/29/2016	\$545.00
7/29/2016	\$278.00
7/29/2016	\$826.00
7/29/2016	\$1,362.00
7/29/2016	\$743.00
7/29/2016	\$6,647.00
7/29/2016	\$260.00
7/29/2016	\$75.00
7/29/2016	\$230.00
7/29/2016	\$2,509.00
7/29/2016	\$476.00
7/29/2016	\$2.00
7/29/2016	\$2,636.00
7/29/2016	\$7,475.00
7/29/2016	\$325.00
7/29/2016	\$752.00
7/29/2016	\$4,606.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
7/29/2016	\$2,621.25
7/29/2016	\$768.00
7/29/2016	\$1,652.00
7/29/2016	\$1,652.00
7/29/2016	\$14,126.00
7/29/2016	\$1,416.00
7/29/2016	\$1,272.00
7/29/2016	\$3,490.00
7/29/2016	\$873.75
8/4/2016	\$504.00
8/4/2016	\$278.00
8/4/2016	\$488.00
8/4/2016	\$826.00
8/4/2016	\$1,577.00
8/4/2016	\$1,750.00
8/4/2016	\$465.00
8/4/2016	\$627.00
8/4/2016	\$303.00
8/4/2016	\$213.00
8/4/2016	\$191.00
8/4/2016	\$191.00
8/4/2016	\$146.00
8/4/2016	\$52.00
8/4/2016	\$228.00
8/4/2016	\$7,857.00
8/4/2016	\$85,247.00
8/4/2016	\$3,398.00
8/4/2016	\$3,760.00
8/4/2016	\$4,934.00
8/4/2016	\$265.00
8/4/2016	\$2,108.00
8/4/2016	\$410.00
8/4/2016	\$410.00
8/4/2016	\$410.00
8/4/2016	\$410.00
8/4/2016	\$410.00
8/4/2016	\$298.00
8/4/2016	\$1,795.00
8/4/2016	\$29.00
8/4/2016	\$20,888.00
8/4/2016	\$413.00
8/4/2016	\$483.00
8/4/2016	\$1,098.00
8/5/2016	\$1,291.00
8/5/2016	\$5,541.00
8/5/2016	\$5,541.00
8/5/2016	\$1,696.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
8/9/2016	\$4,058.00
8/9/2016	\$2,435.00
8/9/2016	\$19,246.00
8/9/2016	\$534.00
8/9/2016	\$18,941.00
8/9/2016	\$1,445.00
8/9/2016	\$2,494.00
8/9/2016	\$1,308.00
8/10/2016	\$75.00
8/10/2016	\$69.00
8/10/2016	\$135.00
8/10/2016	\$55.00
8/10/2016	\$3,140.00
8/10/2016	\$3,140.00
8/10/2016	\$3,140.00
8/10/2016	\$3,140.00
8/10/2016	\$3,140.00
8/10/2016	\$3,140.00
8/10/2016	\$3,140.00
8/10/2016	\$3,140.00
8/10/2016	\$3,140.00
8/10/2016	\$3,140.00
8/10/2016	\$3,140.00
8/10/2016	\$3,140.00
8/10/2016	\$3,140.00
8/10/2016	\$26,771.00
8/10/2016	\$21,671.00
8/10/2016	\$1,500.00
8/10/2016	\$4,500.00
8/10/2016	\$4,941.00
8/10/2016	\$6,345.00
8/10/2016	\$500.00
8/10/2016	\$1,500.00
8/10/2016	\$1,647.00
8/10/2016	\$2,115.00
8/15/2016	\$647.00
8/15/2016	\$1,641.00
8/17/2016	\$642.00
8/17/2016	\$1,185.00
8/17/2016	\$5,164.00
8/17/2016	\$303.00
8/17/2016	\$213.00
8/17/2016	\$191.00
8/17/2016	\$244.00
8/17/2016	\$1,362.00
8/17/2016	\$11,833.00
8/17/2016	\$749.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
8/17/2016	\$743.00
8/17/2016	\$1,712.00
8/17/2016	\$700.00
8/17/2016	\$840.00
8/17/2016	\$350.00
8/17/2016	\$2,720.00
8/17/2016	\$1,555.00
8/17/2016	\$134.00
8/17/2016	\$290.00
8/17/2016	\$452.00
8/17/2016	\$57.00
8/17/2016	\$121.00
8/17/2016	\$331.00
8/17/2016	\$57.00
8/17/2016	\$53.00
8/17/2016	\$78.00
8/17/2016	\$75.00
8/17/2016	\$29.00
8/17/2016	\$303.00
8/17/2016	\$894.00
8/17/2016	\$17.00
8/17/2016	\$5.00
8/17/2016	\$266.00
8/17/2016	\$84.00
8/17/2016	\$31.00
8/17/2016	\$210.00
8/17/2016	\$76.00
8/17/2016	\$290.00
8/17/2016	\$578.00
8/17/2016	\$578.00
8/17/2016	\$596.00
8/17/2016	\$596.00
8/17/2016	\$298.00
8/17/2016	\$298.00
8/17/2016	\$298.00
8/17/2016	\$298.00
8/17/2016	\$298.00
8/17/2016	\$596.00
8/17/2016	\$298.00
8/17/2016	\$298.00
8/17/2016	\$323.00
8/17/2016	\$323.00
8/17/2016	\$2,534.00
8/17/2016	\$43.00
8/17/2016	\$249.00
8/17/2016	\$1,416.00
8/18/2016	\$79.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
8/18/2016	\$2,184.00
8/18/2016	\$2,184.00
8/18/2016	\$3,211.00
8/18/2016	\$191.00
8/18/2016	\$7,255.00
8/18/2016	\$3,115.00
8/18/2016	\$21,056.00
8/18/2016	\$492.00
8/18/2016	\$2,122.00
8/18/2016	\$150.00
8/18/2016	\$1,240.00
8/18/2016	\$2,166.00
8/18/2016	\$1,445.00
8/18/2016	\$884.00
8/18/2016	\$384.00
8/18/2016	\$762.00
8/18/2016	\$413.00
8/18/2016	\$4,804.00
8/18/2016	\$99.00
8/18/2016	\$489.00
8/18/2016	\$13,506.00
8/18/2016	\$1,884.00
8/22/2016	\$74,620.00
8/22/2016	\$20,888.00
8/22/2016	\$1,590.00
8/22/2016	\$1,783.00
8/22/2016	\$14,496.00
8/22/2016	\$14,126.00
8/23/2016	\$5,042.00
8/23/2016	\$1,289.00
8/23/2016	\$790.00
8/23/2016	\$1,702.00
8/23/2016	\$905.00
8/23/2016	\$220.00
8/23/2016	\$1,583.00
8/23/2016	\$855.00
8/23/2016	\$1,019.00
8/23/2016	\$3,404.00
8/23/2016	\$152.00
8/23/2016	\$773.00
8/23/2016	\$919.00
8/23/2016	\$219.00
8/24/2016	\$11,776.00
8/25/2016	\$22.50
8/25/2016	\$67.50
8/30/2016	\$290.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
8/30/2016	\$387.00
8/30/2016	\$79.00
8/30/2016	\$537.00
8/30/2016	\$580.00
8/31/2016	\$1,477.50
8/31/2016	\$1,829.25
8/31/2016	\$492.50
8/31/2016	\$609.75
9/1/2016	\$665.00
9/1/2016	\$642.00
9/1/2016	\$1,934.00
9/1/2016	\$213.00
9/1/2016	\$303.00
9/1/2016	\$191.00
9/1/2016	\$244.00
9/1/2016	\$634.00
9/1/2016	\$1,362.00
9/1/2016	\$1,028.00
9/1/2016	\$856.00
9/1/2016	\$1,288.00
9/1/2016	\$15,577.00
9/1/2016	\$2,419.00
9/1/2016	\$1,798.00
9/1/2016	\$1,652.00
9/1/2016	\$2,419.00
9/1/2016	\$165.00
9/1/2016	\$292.00
9/1/2016	\$103.00
9/1/2016	\$292.00
9/1/2016	\$2,720.00
9/1/2016	\$17,434.00
9/1/2016	\$1,349.00
9/1/2016	\$233.00
9/1/2016	\$233.00
9/1/2016	\$1,349.00
9/1/2016	\$4,061.00
9/1/2016	\$2,031.00
9/1/2016	\$87.00
9/1/2016	\$39.00
9/1/2016	\$1,989.00
9/1/2016	\$210.00
9/1/2016	\$39.00
9/1/2016	\$2,031.00
9/1/2016	\$995.00
9/1/2016	\$39.00
9/1/2016	\$105.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
9/1/2016	\$7,144.00
9/1/2016	\$2,166.00
9/1/2016	\$108.00
9/1/2016	\$249.00
9/1/2016	\$82.00
9/1/2016	\$1,416.00
9/1/2016	\$193.00
9/6/2016	\$179.00
9/8/2016	\$13,116.00
9/8/2016	\$23,278.00
9/8/2016	\$20,888.00
9/8/2016	\$14,126.00
9/12/2016	\$1,304.00
9/12/2016	\$2,832.00
9/12/2016	\$7,048.00
9/12/2016	\$3,995.00
9/12/2016	\$369.00
9/12/2016	\$350.00
9/12/2016	\$545.00
9/12/2016	\$1,463.00
9/12/2016	\$542.00
9/12/2016	\$7,268.00
9/12/2016	\$4,782.00
9/12/2016	\$560.00
9/12/2016	\$10,254.00
9/12/2016	\$752.00
9/12/2016	\$981.00
9/12/2016	\$368.00
9/12/2016	\$695.00
9/12/2016	\$322.00
9/12/2016	\$3,634.00
9/12/2016	\$1,308.00
9/12/2016	\$942.00
9/15/2016	\$10,126.00
9/15/2016	\$28,794.00
9/15/2016	\$13,304.00
9/15/2016	\$35,449.00
9/15/2016	\$1,080.00
9/15/2016	\$2,855.00
9/15/2016	\$12,720.00
9/15/2016	\$6,912.00
9/15/2016	\$13,786.00
9/15/2016	\$13,786.00
9/15/2016	\$104.00
9/15/2016	\$6,912.00
9/15/2016	\$255.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
9/15/2016	\$6,912.00
9/15/2016	\$11,265.00
9/15/2016	\$11,265.00
9/15/2016	\$6,912.00
9/15/2016	\$36.00
9/16/2016	\$580.00
9/16/2016	\$286.00
9/16/2016	\$286.00
9/16/2016	\$286.00
9/16/2016	\$286.00
9/16/2016	\$286.00
9/16/2016	\$286.00
9/16/2016	\$286.00
9/16/2016	\$290.00
9/16/2016	\$132.00
9/16/2016	\$179.00
9/16/2016	\$179.00
9/16/2016	\$179.00
9/16/2016	\$595.00
9/16/2016	\$179.00
9/16/2016	\$290.00
9/16/2016	\$290.00
9/19/2016	\$178.00
9/19/2016	\$194.00
9/19/2016	\$72.00
9/19/2016	\$216.00
9/19/2016	\$4,742.00
9/19/2016	\$1,497.00
9/19/2016	\$743.00
9/19/2016	\$2,602.00
9/19/2016	\$818.00
9/19/2016	\$792.00
9/19/2016	\$9,868.00
9/19/2016	\$9,868.00
9/19/2016	\$297.00
9/19/2016	\$755.00
9/19/2016	\$5,541.00
9/19/2016	\$653.00
9/19/2016	\$1,764.00
9/19/2016	\$480.00
9/19/2016	\$4,593.00
9/19/2016	\$7,475.00
9/19/2016	\$325.00
9/19/2016	\$16,303.00
9/19/2016	\$488.00
9/19/2016	\$200.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
9/19/2016	\$1,445.00
9/19/2016	\$8,209.00
9/19/2016	\$384.00
9/19/2016	\$834.00
9/19/2016	\$49.00
9/19/2016	\$560.00
9/19/2016	\$413.00
9/19/2016	\$2,705.00
9/19/2016	\$2,924.00
9/19/2016	\$1,308.00
9/19/2016	\$353.00
9/21/2016	\$3,214.00
9/21/2016	\$87.00
9/21/2016	\$5,081.00
9/21/2016	\$297.00
9/21/2016	\$350.00
9/21/2016	\$277.00
9/21/2016	\$4,782.00
9/21/2016	\$6,425.00
9/23/2016	\$10.00
9/23/2016	\$6,084.00
9/23/2016	\$8,267.00
9/23/2016	\$291.00
9/23/2016	\$21.00
9/23/2016	\$5,119.00
9/23/2016	\$5,119.00
9/23/2016	\$387.00
9/23/2016	\$18,486.00
9/26/2016	\$13,113.00
9/26/2016	\$46,496.00
9/28/2016	\$2,607.00
9/28/2016	\$2,607.00
9/28/2016	\$1,950.00
9/28/2016	\$451.50
9/28/2016	\$1,125.00
9/28/2016	\$2,996.25
9/28/2016	\$3,490.00
9/28/2016	\$150.50
9/28/2016	\$375.00
9/28/2016	\$998.75
9/29/2016	\$269.00
9/29/2016	\$131.00
9/29/2016	\$131.00
9/29/2016	\$131.00
9/29/2016	\$131.00
9/29/2016	\$131.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
9/29/2016	\$131.00
9/29/2016	\$131.00
9/29/2016	\$131.00
9/30/2016	\$16,495.00
9/30/2016	\$297.00
9/30/2016	\$6,084.00
9/30/2016	\$1,445.00
9/30/2016	\$15,357.00
9/30/2016	\$6,912.00
9/30/2016	\$6,912.00
9/30/2016	\$255.00
9/30/2016	\$255.00
9/30/2016	\$11,265.00
9/30/2016	\$11,265.00
9/30/2016	\$472.00
9/30/2016	\$11,265.00
10/3/2016	\$23.00
10/3/2016	\$160.00
10/3/2016	\$97.00
10/5/2016	\$1,577.00
10/5/2016	\$2,184.00
10/5/2016	\$273.00
10/5/2016	\$75.00
10/5/2016	\$133.00
10/5/2016	\$191.00
10/5/2016	\$213.00
10/5/2016	\$191.00
10/5/2016	\$1,362.00
10/5/2016	\$8,332.00
10/5/2016	\$4,491.00
10/5/2016	\$743.00
10/5/2016	\$644.00
10/5/2016	\$13,113.00
10/5/2016	\$297.00
10/5/2016	\$7,858.00
10/5/2016	\$10,194.00
10/5/2016	\$3,760.00
10/5/2016	\$2,509.00
10/5/2016	\$1,798.00
10/5/2016	\$2,419.00
10/5/2016	\$2,509.00
10/5/2016	\$1,652.00
10/5/2016	\$2,509.00
10/5/2016	\$2,419.00
10/5/2016	\$1,798.00
10/5/2016	\$3,564.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
10/5/2016	\$21,370.00
10/5/2016	\$16,112.00
10/5/2016	\$1,597.00
10/5/2016	\$2,636.00
10/5/2016	\$2,636.00
10/5/2016	\$6,119.00
10/5/2016	\$2,720.00
10/5/2016	\$997.00
10/5/2016	\$3,120.00
10/5/2016	\$1,002.00
10/5/2016	\$752.00
10/5/2016	\$1,652.00
10/5/2016	\$16,475.00
10/5/2016	\$47,606.00
10/5/2016	\$46,496.00
10/5/2016	\$3,429.00
10/5/2016	\$27.00
10/5/2016	\$294.00
10/5/2016	\$294.00
10/5/2016	\$22,899.00
10/11/2016	\$2,307.00
10/11/2016	\$1,195.00
10/11/2016	\$913.00
10/11/2016	\$4,949.00
10/11/2016	\$1,154.00
10/11/2016	\$2,639.00
10/11/2016	\$2,163.00
10/11/2016	\$2,163.00
10/11/2016	\$749.00
10/11/2016	\$4,003.00
10/11/2016	\$2,430.00
10/11/2016	\$5,997.00
10/11/2016	\$14,279.00
10/11/2016	\$1,288.00
10/11/2016	\$14,667.00
10/11/2016	\$912.00
10/11/2016	\$14,279.00
10/11/2016	\$7,858.00
10/11/2016	\$7,858.00
10/11/2016	\$10,820.00
10/11/2016	\$5,250.00
10/11/2016	\$46,706.00
10/11/2016	\$2,890.00
10/11/2016	\$612.00
10/11/2016	\$1,652.00
10/11/2016	\$22,899.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
10/11/2016	\$21,771.00
10/11/2016	\$1,615.00
10/11/2016	\$1,122.00
10/11/2016	\$1,416.00
10/11/2016	\$14,126.00
10/11/2016	\$3,895.00
10/12/2016	\$1,092.00
10/13/2016	\$3,634.00
10/13/2016	\$3,634.00
10/14/2016	\$1,308.00
10/17/2016	\$3,168.00
10/17/2016	\$585.00
10/17/2016	\$2,985.00
10/17/2016	\$3,596.25
10/17/2016	\$230.00
10/17/2016	\$195.00
10/17/2016	\$995.00
10/17/2016	\$1,198.75
10/18/2016	\$13,506.00
10/20/2016	\$3,490.00
10/20/2016	\$3,490.00
10/24/2016	\$642.00
10/24/2016	\$2,184.00
10/24/2016	\$4,396.00
10/24/2016	\$84.00
10/24/2016	\$8,480.00
10/24/2016	\$5,000.00
10/24/2016	\$5,000.00
10/24/2016	\$1,493.00
10/24/2016	\$1,286.00
10/24/2016	\$1,330.00
10/24/2016	\$3,976.00
10/24/2016	\$1,712.00
10/24/2016	\$5,081.00
10/24/2016	\$4,498.00
10/24/2016	\$3,115.00
10/24/2016	\$3,492.00
10/24/2016	\$3,269.00
10/24/2016	\$973.00
10/24/2016	\$1,013.00
10/24/2016	\$412.00
10/24/2016	\$275.00
10/24/2016	\$11,221.00
10/24/2016	\$538.00
10/24/2016	\$359.00
10/24/2016	\$210.00

Date	Payment Amount
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63378655 v1

Exhibit A Page 124 of 153

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
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/28/2016	\$290.0
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Exhibit A Page 126 of 153

Exhibit A Page 126 of 153

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
10/31/2016	\$549.00
10/31/2016	\$100.00
10/31/2016	\$42,742.00
10/31/2016	\$21,370.00
10/31/2016	\$659.00
10/31/2016	\$5,541.00
10/31/2016	\$1,870.00
10/31/2016	\$240.00
10/31/2016	\$292.00
10/31/2016	\$53.00
10/31/2016	\$648.00
10/31/2016	\$4,782.00
10/31/2016	\$46,481.00
10/31/2016	\$446.00
10/31/2016	\$1,308.00
10/31/2016	\$448.00
11/2/2016	\$398.00
11/2/2016	\$2,021.00
11/2/2016	\$85,247.00
11/2/2016	\$61,819.00
11/2/2016	\$23,428.00
11/2/2016	\$7,858.00
11/2/2016	\$7,858.00
11/2/2016	\$3,398.00
11/2/2016	\$2,509.00
11/2/2016	\$7,344.00
11/2/2016	\$30,332.00
11/2/2016	\$2,166.00
11/4/2016	\$1,749.00
11/7/2016	\$609.00
11/7/2016	\$2,955.00
11/7/2016	\$9,150.00
11/7/2016	\$9,868.00
11/7/2016	\$297.00
11/7/2016	\$792.00
11/7/2016	\$297.00
11/7/2016	\$818.00
11/7/2016	\$297.00
11/7/2016	\$818.00
11/7/2016	\$1,652.00
11/7/2016	\$2,419.00
11/7/2016	\$1,798.00
11/7/2016	\$2,607.00
11/7/2016	\$2,636.00
11/7/2016	\$4,061.00
11/7/2016	\$77.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
11/7/2016	\$162.00
11/7/2016	\$337.00
11/9/2016	\$1,445.00
11/9/2016	\$350.00
11/9/2016	\$392.00
11/14/2016	\$642.00
11/14/2016	\$191.00
11/14/2016	\$213.00
11/14/2016	\$191.00
11/14/2016	\$191.00
11/14/2016	\$588.00
11/14/2016	\$1,362.00
11/14/2016	\$749.00
11/14/2016	\$1,497.00
11/14/2016	\$136.00
11/14/2016	\$6,119.00
11/14/2016	\$2,720.00
11/14/2016	\$5,277.00
11/14/2016	\$72.00
11/14/2016	\$508.00
11/14/2016	\$254.00
11/14/2016	\$1,652.00
11/14/2016	\$294.00
11/14/2016	\$1,446.00
11/14/2016	\$193.00
11/14/2016	\$1,500.00
11/14/2016	\$580.00
11/14/2016	\$580.00
11/14/2016	\$290.00
11/14/2016	\$290.00
11/14/2016	\$290.00
11/14/2016	\$290.00
11/14/2016	\$286.00
11/14/2016	\$286.00
11/14/2016	\$290.00
11/14/2016	\$290.00
11/14/2016	\$290.00
11/14/2016	\$179.00
11/14/2016	\$179.00
11/14/2016	\$179.00
11/14/2016	\$179.00
11/14/2016	\$179.00
11/14/2016	\$179.00
11/14/2016	\$179.00
11/14/2016	\$179.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
11/14/2016	\$290.00
11/14/2016	\$290.00
11/14/2016	\$290.00
11/14/2016	\$387.00
11/14/2016	\$179.00
11/14/2016	\$595.00
11/14/2016	\$132.00
11/14/2016	\$132.00
11/14/2016	\$595.00
11/14/2016	\$595.00
11/14/2016	\$387.00
11/14/2016	\$344.00
11/14/2016	\$290.00
11/14/2016	\$290.00
11/14/2016	\$290.00
11/14/2016	\$290.00
11/14/2016	\$290.00
11/14/2016	\$290.00
11/14/2016	\$290.00
11/14/2016	\$290.00
11/14/2016	\$290.00
11/14/2016	\$290.00
11/14/2016	\$290.00
11/15/2016	\$387.00
11/15/2016	\$542.00
11/16/2016	\$5,097.00
11/16/2016	\$1,445.00
11/16/2016	\$350.00
11/17/2016	\$1,850.00
11/17/2016	\$603.00
11/21/2016	\$1,362.00
11/21/2016	\$3,995.00
11/21/2016	\$2,568.00
11/21/2016	\$7,135.00
11/21/2016	\$120.00
11/21/2016	\$200.00
11/21/2016	\$200.00
11/21/2016	\$241.00
11/21/2016	\$729.00
11/21/2016	\$4,244.00
11/21/2016	\$4,244.00
11/21/2016	\$6,288.00
11/21/2016	\$297.00
11/21/2016	\$1,327.00
11/21/2016	\$2,166.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
11/21/2016	\$290.00
11/21/2016	\$290.00
11/21/2016	\$290.00
11/21/2016	\$175.00
11/21/2016	\$469.00
11/21/2016	\$134.00
11/21/2016	\$290.00
11/21/2016	\$290.00
11/21/2016	\$290.00
11/21/2016	\$452.00
11/21/2016	\$452.00
11/21/2016	\$290.00
11/21/2016	\$290.00
11/21/2016	\$290.00
11/21/2016	\$59.00
11/21/2016	\$17.00
11/21/2016	\$3.00
11/21/2016	\$98.00
11/21/2016	\$189.00
11/21/2016	\$33.00
11/21/2016	\$531.00
11/21/2016	\$133.00
11/21/2016	\$44.00
11/21/2016	\$147.00
11/21/2016	\$147.00
11/21/2016	\$111.00
11/21/2016	\$118.00
11/21/2016	\$43.00
11/21/2016	\$74.00
11/21/2016	\$115.00
11/21/2016	\$101.00
11/21/2016	\$175.00
11/21/2016	\$136.00
11/21/2016	\$130.00
11/21/2016	\$170.00
11/21/2016	\$158.00
11/21/2016	\$27.00
11/21/2016	\$301.00
11/21/2016	\$326.00
11/21/2016	\$290.00
11/21/2016	\$290.00
11/21/2016	\$290.00
11/21/2016	\$292.00
11/21/2016	\$292.00
11/21/2016	\$292.00
11/21/2016	\$292.00
11/21/2016	\$290.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
11/21/2016	\$290.00
11/21/2016	\$290.00
11/21/2016	\$387.00
11/21/2016	\$387.00
11/21/2016	\$410.00
11/21/2016	\$298.00
11/21/2016	\$214.00
11/21/2016	\$290.00
11/21/2016	\$323.00
11/21/2016	\$1,416.00
11/22/2016	\$2,419.00
11/22/2016	\$1,798.00
11/22/2016	\$1,652.00
11/23/2016	\$4,204.00
11/25/2016	\$2,777.00
11/29/2016	\$384.00
11/29/2016	\$297.00
11/29/2016	\$7,833.00
11/29/2016	\$297.00
11/29/2016	\$7,833.00
11/29/2016	\$594.00
11/29/2016	\$292.00
11/29/2016	\$7,255.00
11/29/2016	\$6,318.00
11/29/2016	\$9,349.00
11/30/2016	\$11,265.00
11/30/2016	\$6,912.00
11/30/2016	\$255.00
11/30/2016	\$5,119.00
11/30/2016	\$6,893.00
11/30/2016	\$1,221.00
11/30/2016	\$255.00
11/30/2016	\$255.00
11/30/2016	\$542.00
11/30/2016	\$17,581.00
12/1/2016	\$41.00
12/1/2016	\$290.00
12/1/2016	\$290.00
12/1/2016	\$290.00
12/1/2016	\$290.00
12/1/2016	\$290.00
12/1/2016	\$290.00
12/1/2016	\$290.00
12/1/2016	\$290.00
12/1/2016	\$290.00
12/1/2016	\$290.00
12/1/2016	\$290.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
12/1/2016	\$290.00
12/1/2016	\$290.00
12/1/2016	\$290.00
12/1/2016	\$298.00
12/1/2016	\$387.00
12/1/2016	\$387.00
12/1/2016	\$290.00
12/1/2016	\$290.00
12/1/2016	\$290.00
12/1/2016	\$290.00
12/1/2016	\$290.00
12/1/2016	\$290.00
12/1/2016	\$290.00
12/1/2016	\$507.00
12/1/2016	\$507.00
12/1/2016	\$507.00
12/1/2016	\$507.00
12/1/2016	\$290.00
12/1/2016	\$452.00
12/1/2016	\$290.00
12/1/2016	\$290.00
12/1/2016	\$290.00
12/1/2016	\$290.00
12/1/2016	\$290.00
12/1/2016	\$290.00
12/1/2016	\$134.00
12/1/2016	\$469.00
12/1/2016	\$290.00
12/1/2016	\$290.00
12/1/2016	\$290.00
12/1/2016	\$290.00
12/1/2016	\$290.00
12/1/2016	\$290.00
12/1/2016	\$290.00
12/1/2016	\$290.00
12/1/2016	\$290.00
12/1/2016	\$290.00
12/2/2016	\$74,620.00
12/7/2016	\$392.00
12/7/2016	\$11,160.00
12/7/2016	\$611.00
12/8/2016	\$2,607.00
12/8/2016	\$2,279.00
12/8/2016	\$534.00
12/8/2016	\$10,151.00
12/8/2016	\$785.00
12/8/2016	\$2,062.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
12/8/2016	\$1,308.00
12/8/2016	\$1,541.00
12/9/2016	\$85,247.00
12/9/2016	\$14,667.00
12/9/2016	\$1,343.00
12/9/2016	\$362.00
12/9/2016	\$20.00
12/9/2016	\$297.00
12/9/2016	\$1,850.00
12/9/2016	\$292.00
12/9/2016	\$271.00
12/9/2016	\$271.00
12/9/2016	\$1,850.00
12/9/2016	\$2,616.00
12/9/2016	\$3,870.00
12/9/2016	\$307.00
12/9/2016	\$2,008.00
12/9/2016	\$530.00
12/9/2016	\$63,991.00
12/9/2016	\$14,279.00
12/9/2016	\$14,126.00
12/9/2016	\$255.00
12/9/2016	\$739.00
12/9/2016	\$1,412.00
12/9/2016	\$271.00
12/9/2016	\$224.00
12/9/2016	\$1,188.00
12/9/2016	\$773.00
12/9/2016	\$224.00
12/9/2016	\$271.00
12/12/2016	\$107.00
12/12/2016	\$213.00
12/12/2016	\$191.00
12/12/2016	\$5,081.00
12/12/2016	\$890.00
12/12/2016	\$1,781.00
12/12/2016	\$890.00
12/12/2016	\$6,084.00
12/12/2016	\$2,636.00
12/12/2016	\$865.00
12/12/2016	\$1,750.00
12/12/2016	\$6,119.00
12/12/2016	\$2,720.00
12/12/2016	\$179.00
12/12/2016	\$995.00
12/12/2016	\$105.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
12/12/2016	\$12,123.00
12/12/2016	\$2,318.00
12/12/2016	\$20,298.00
12/12/2016	\$1,200.00
12/12/2016	\$322.00
12/14/2016	\$359.00
12/14/2016	\$359.00
12/14/2016	\$298.00
12/14/2016	\$323.00
12/14/2016	\$323.00
12/14/2016	\$298.00
12/14/2016	\$578.00
12/14/2016	\$578.00
12/15/2016	\$642.00
12/15/2016	\$3,760.00
12/15/2016	\$6,231.00
12/15/2016	\$2,509.00
12/15/2016	\$1,639.00
12/15/2016	\$2,031.00
12/15/2016	\$612.00
12/15/2016	\$2,890.00
12/15/2016	\$5,088.00
12/19/2016	\$797.00
12/19/2016	\$168.00
12/19/2016	\$22,037.00
12/19/2016	\$14,279.00
12/19/2016	\$1,652.00
12/19/2016	\$2,419.00
12/19/2016	\$1,798.00
12/19/2016	\$3,500.00
12/20/2016	\$3,264.00
12/20/2016	\$125.00
12/20/2016	\$6,432.00
12/20/2016	\$7,784.00
12/20/2016	\$1,373.25
12/20/2016	\$3,606.75
12/20/2016	\$230.25
12/20/2016	\$457.75
12/20/2016	\$1,202.25
12/20/2016	\$76.75
12/22/2016	\$2,026.00
12/22/2016	\$29.00
12/22/2016	\$1,362.00
12/22/2016	\$29.00
12/22/2016	\$297.00
12/22/2016	\$792.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
12/22/2016	\$818.00
12/22/2016	\$6,515.00
12/22/2016	\$692.00
12/22/2016	\$5,541.00
12/22/2016	\$11,055.00
12/22/2016	\$7,833.00
12/22/2016	\$297.00
12/22/2016	\$4,244.00
12/22/2016	\$437.00
12/22/2016	\$594.00
12/22/2016	\$3,642.00
12/22/2016	\$626.00
12/22/2016	\$6,290.00
12/22/2016	\$8,466.00
12/22/2016	\$2,051.00
12/22/2016	\$5,606.00
12/22/2016	\$5,119.00
12/22/2016	\$6,893.00
12/22/2016	\$8,450.00
12/23/2016	\$2,607.00
12/27/2016	\$596.00
12/27/2016	\$596.00
12/27/2016	\$596.00
12/27/2016	\$596.00
12/27/2016	\$596.00
12/27/2016	\$1,590.00
12/27/2016	\$1,590.00
12/27/2016	\$1,590.00
12/27/2016	\$1,590.00
12/27/2016	\$298.00
12/27/2016	\$5,620.00
12/27/2016	\$290.00
12/27/2016	\$290.00
12/27/2016	\$352.00
12/27/2016	\$324.00
12/27/2016	\$139.00
12/27/2016	\$373.00
12/27/2016	\$373.00
12/27/2016	\$290.00
12/27/2016	\$290.00
12/27/2016	\$290.00
12/28/2016	\$8,480.00
12/28/2016	\$856.00
12/28/2016	\$241.00
12/28/2016	\$28,198.00
12/28/2016	\$66,483.00

Date	Payment Amount
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2/28/2016	\$1,652.0
/28/2016	\$294.0
/28/2016	\$1,416.0
/28/2016	\$14,126.0
/29/2016	\$599.0
/29/2016	\$919.0
/29/2016	\$219.0
/29/2016	\$1,531.0
/29/2016	\$656.0
/30/2016	\$573.0
/30/2016	\$594.0
/30/2016	\$1,850.0
/30/2016	\$6,084.0
/30/2016	\$6,626.0
/30/2016	\$290.0
/30/2016	\$290.0
/30/2016	\$290.0
/30/2016	\$175.0
/30/2016	\$175.0
/30/2016	\$469.0
/30/2016	\$134.0
/30/2016	\$290.0
/30/2016	\$290.0
/30/2016	\$290.0
/30/2016	\$290.0
/30/2016	\$290.0
/30/2016	\$290.0
/30/2016	\$290.0
/30/2016	\$452.0
/30/2016	\$290.0
/30/2016	\$290.0
/30/2016	\$290.0
/30/2016	\$290.0
/30/2016	\$290.0
/30/2016	\$290.0
/30/2016	\$292.0
/30/2016	\$387.0
/30/2016	\$387.0
/30/2016	\$410.0
/30/2016	\$507.0
/30/2016	\$359.0
/30/2016	\$298.0
/30/2016	\$290.0
/30/2016	\$290.0
/30/2016	\$290.0
/30/2016	\$290.0
/30/2016	\$290.0

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
12/30/2016	\$298.00
12/30/2016	\$290.00
12/30/2016	\$410.00
12/30/2016	\$290.00
12/30/2016	\$214.00
12/30/2016	\$290.00
12/30/2016	\$214.00
12/30/2016	\$290.00
12/30/2016	\$290.00
12/30/2016	\$290.00
12/30/2016	\$290.00
12/30/2016	\$290.00
12/30/2016	\$290.00
12/30/2016	\$290.00
12/30/2016	\$290.00
12/30/2016	\$179.00
12/30/2016	\$179.00
12/30/2016	\$224.00
12/30/2016	\$271.00
12/30/2016	\$11,265.00
12/30/2016	\$456.00
12/30/2016	\$6,912.00
1/5/2017	\$3,154.00
1/5/2017	\$1,669.00
1/5/2017	\$370.00
1/5/2017	\$213.00
1/5/2017	\$191.00
1/5/2017	\$3,995.00
1/5/2017	\$164.00
1/5/2017	\$150.00
1/5/2017	\$6,796.00
1/5/2017	\$11,280.00
1/5/2017	\$21,370.00
1/5/2017	\$8,056.00
1/5/2017	\$6,119.00
1/5/2017	\$2,720.00
1/5/2017	\$116.00
1/5/2017	\$4,638.00
1/5/2017	\$348.00
1/5/2017	\$3,883.00
1/5/2017	\$47,613.00
1/5/2017	\$1,899.00
1/5/2017	\$10,783.00
1/5/2017	\$98.00
1/5/2017	\$254.00
1/17/2017	\$298.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
1/17/2017	\$298.00
1/17/2017	\$298.00
1/17/2017	\$298.00
1/17/2017	\$298.00
1/17/2017	\$290.00
1/17/2017	\$290.00
1/17/2017	\$250.00
1/17/2017	\$352.00
1/17/2017	\$352.00
1/17/2017	\$352.00
1/17/2017	\$290.00
1/17/2017	\$290.00
1/17/2017	\$290.00
1/17/2017	\$290.00
1/17/2017	\$919.00
1/17/2017	\$219.00
1/17/2017	\$219.00
1/17/2017	\$150.00
1/18/2017	\$359.00
1/18/2017	\$2,031.00
1/19/2017	\$38,220.00
1/19/2017	\$1,445.00
1/19/2017	\$1,308.00
1/23/2017	\$2,880.00
1/23/2017	\$826.00
1/23/2017	\$504.00
1/23/2017	\$278.00
1/23/2017	\$603.00
1/23/2017	\$1,103.00
1/23/2017	\$642.00
1/23/2017	\$2,163.00
1/23/2017	\$7,255.00
1/23/2017	\$1,652.00
1/23/2017	\$534.00
1/23/2017	\$480.00
1/23/2017	\$2,636.00
1/23/2017	\$18.00
1/23/2017	\$1,699.00
1/23/2017	\$105.00
1/23/2017	\$995.00
1/23/2017	\$1,364.00
1/23/2017	\$284.00
1/23/2017	\$210.00
1/23/2017	\$1,899.00
1/23/2017	\$15,754.00
1/23/2017	\$1,798.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
1/23/2017	\$2,419.00
1/23/2017	\$1,416.00
1/23/2017	\$39.00
1/23/2017	\$271.00
1/24/2017	\$13,506.00
1/27/2017	\$605.00
1/30/2017	\$1,577.00
1/30/2017	\$5,402.00
1/30/2017	\$1,362.00
1/30/2017	\$1,376.00
1/30/2017	\$2,509.00
1/30/2017	\$912.00
1/30/2017	\$1,892.00
1/30/2017	\$255.00
1/30/2017	\$6,912.00
1/30/2017	\$11,265.00
1/31/2017	\$581.00
1/31/2017	\$4,058.00
1/31/2017	\$48.00
1/31/2017	\$5,997.00
1/31/2017	\$22,309.00
1/31/2017	\$589.00
1/31/2017	\$290.00
1/31/2017	\$290.00
1/31/2017	\$290.00
1/31/2017	\$290.00
1/31/2017	\$290.00
1/31/2017	\$290.00
1/31/2017	\$2,973.00
1/31/2017	\$2,973.00
1/31/2017	\$2,973.00
1/31/2017	\$2,973.00
1/31/2017	\$2,973.00
1/31/2017	\$309.00
1/31/2017	\$309.00
1/31/2017	\$309.00
1/31/2017	\$309.00
1/31/2017	\$309.00
1/31/2017	\$8,924.00
1/31/2017	\$4,089.00
1/31/2017	\$14,823.00
1/31/2017	\$30,916.00
1/31/2017	\$580.00
1/31/2017	\$580.00
1/31/2017	\$580.00
1/31/2017	\$290.00
1/31/2017	\$290.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
1/31/2017	\$290.00
1/31/2017	\$290.00
1/31/2017	\$290.00
1/31/2017	\$290.00
1/31/2017	\$290.00
1/31/2017	\$290.00
1/31/2017	\$290.00
1/31/2017	\$694.00
1/31/2017	\$4,101.00
1/31/2017	\$6,893.00
1/31/2017	\$5,119.00
1/31/2017	\$4,941.00
2/1/2017	\$28,198.00
2/1/2017	\$290.00
2/1/2017	\$290.00
2/1/2017	\$175.00
2/1/2017	\$469.00
2/1/2017	\$290.00
2/1/2017	\$290.00
2/1/2017	\$290.00
2/1/2017	\$290.00
2/1/2017	\$452.00
2/1/2017	\$290.00
2/1/2017	\$290.00
2/1/2017	\$290.00
2/1/2017	\$290.00
2/1/2017	\$290.00
2/1/2017	\$292.00
2/1/2017	\$387.00
2/1/2017	\$387.00
2/1/2017	\$410.00
2/1/2017	\$359.00
2/1/2017	\$298.00
2/1/2017	\$290.00
2/1/2017	\$214.00
2/1/2017	\$290.00
2/1/2017	\$290.00
2/1/2017	\$290.00
2/1/2017	\$290.00
2/2/2017	\$14,126.00
2/3/2017	\$7,622.00
2/6/2017	\$5,541.00
2/6/2017	\$298.00
2/6/2017	\$298.00
2/6/2017	\$578.00
2/6/2017	\$323.00
2/6/2017	\$755.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
2/6/2017	\$2,909.00
2/6/2017	\$908.00
2/6/2017	\$3,490.00
2/6/2017	\$352.00
2/6/2017	\$179.00
2/6/2017	\$179.00
2/6/2017	\$179.00
2/6/2017	\$179.00
2/6/2017	\$179.00
2/6/2017	\$179.00
2/6/2017	\$179.00
2/6/2017	\$179.00
2/6/2017	\$179.00
2/8/2017	\$3,674.00
2/8/2017	\$1,497.00
2/8/2017	\$2,994.00
2/8/2017	\$856.00
2/8/2017	\$7,858.00
2/8/2017	\$7,858.00
2/8/2017	\$3,760.00
2/8/2017	\$3,115.00
2/8/2017	\$920.00
2/8/2017	\$472.00
2/8/2017	\$2,636.00
2/8/2017	\$865.00
2/8/2017	\$4,782.00
2/8/2017	\$4,331.00
2/8/2017	\$762.00
2/9/2017	\$3,415.00
2/9/2017	\$1,445.00
2/9/2017	\$8,450.00
2/9/2017	\$1,783.00
2/9/2017	\$2,300.00
2/9/2017	\$31,006.00
2/9/2017	\$14,279.00
2/9/2017	\$14,279.00
2/9/2017	\$919.00
2/9/2017	\$219.00
2/9/2017	\$1,308.00
2/9/2017	\$5,119.00
2/9/2017	\$6,893.00
2/9/2017	\$1,027.00
2/14/2017	\$1,098.75
2/14/2017	\$593.25
2/14/2017	\$2,962.50
2/14/2017	\$355.50

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
2/14/2017	\$1,320.00
2/14/2017	\$2,921.25
2/14/2017	\$366.25
2/14/2017	\$197.75
2/14/2017	\$987.50
2/14/2017	\$118.50
2/14/2017	\$440.00
2/14/2017	\$973.75
2/16/2017	\$5,541.00
2/16/2017	\$596.00
2/16/2017	\$596.00
2/16/2017	\$596.00
2/16/2017	\$596.00
2/16/2017	\$596.00
2/16/2017	\$345.00
2/17/2017	\$642.00
2/17/2017	\$743.00
2/17/2017	\$324.00
2/17/2017	\$290.00
2/17/2017	\$292.00
2/17/2017	\$507.00
2/17/2017	\$290.00
2/21/2017	\$193.00
2/21/2017	\$1,416.00
2/21/2017	\$1,798.00
2/21/2017	\$2,419.00
2/21/2017	\$294.00
2/21/2017	\$2,796.00
2/21/2017	\$2,997.00
2/21/2017	\$999.00
2/21/2017	\$208.00
2/21/2017	\$105.00
2/21/2017	\$16,610.00
2/21/2017	\$628.00
2/21/2017	\$275.00
2/21/2017	\$1,652.00
2/21/2017	\$3,426.00
2/21/2017	\$7,858.00
2/21/2017	\$143.00
2/21/2017	\$644.00
2/21/2017	\$1,329.00
2/21/2017	\$2,163.00
2/21/2017	\$2,878.00
2/21/2017	\$749.00
2/21/2017	\$1,969.00
2/21/2017	\$1,362.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
2/21/2017	\$2,184.00
2/21/2017	\$2,184.00
2/21/2017	\$100.00
2/21/2017	\$1,577.00
2/23/2017	\$85,247.00
2/23/2017	\$85,247.00
2/23/2017	\$64,115.00
2/23/2017	\$45,798.00
2/23/2017	\$46,496.00
2/23/2017	\$13,614.00
2/23/2017	\$14,126.00
2/27/2017	\$178.00
2/27/2017	\$178.00
2/27/2017	\$178.00
2/27/2017	\$179.00
2/27/2017	\$132.00
2/27/2017	\$132.00
2/27/2017	\$132.00
2/27/2017	\$595.00
2/27/2017	\$595.00
2/27/2017	\$110.00
2/27/2017	\$5,119.00
2/27/2017	\$6,893.00
2/28/2017	\$812.00
2/28/2017	\$572.00
2/28/2017	\$6,084.00
2/28/2017	\$3,111.00
2/28/2017	\$2,929.00
2/28/2017	\$1,720.00
2/28/2017	\$255.00
2/28/2017	\$6,912.00
2/28/2017	\$1,309.00
2/28/2017	\$255.00
2/28/2017	\$6,912.00
3/1/2017	\$1,499.00
3/1/2017	\$25.00
3/1/2017	\$5.00
3/1/2017	\$2,476.00
3/1/2017	\$1,669.00
3/1/2017	\$10,572.00
3/1/2017	\$10,000.00
3/1/2017	\$856.00
3/1/2017	\$7,147.00
3/1/2017	\$53,362.00
3/1/2017	\$297.00
3/1/2017	\$792.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
3/1/2017	\$818.00
3/1/2017	\$297.00
3/1/2017	\$890.00
3/1/2017	\$697.00
3/1/2017	\$21,370.00
3/1/2017	\$1,304.00
3/1/2017	\$27,397.00
3/1/2017	\$1,031.00
3/1/2017	\$7,833.00
3/1/2017	\$297.00
3/1/2017	\$4,244.00
3/1/2017	\$18,235.00
3/1/2017	\$2,108.00
3/1/2017	\$17,110.00
3/1/2017	\$45,111.00
3/1/2017	\$3,075.00
3/1/2017	\$2,705.00
3/2/2017	\$8,527.00
3/2/2017	\$1,360.00
3/6/2017	\$3,951.00
3/8/2017	\$13,621.00
3/9/2017	\$373.00
3/13/2017	\$217.00
3/13/2017	\$398.00
3/13/2017	\$300.00
3/13/2017	\$523.00
3/13/2017	\$60.00
3/13/2017	\$229.00
3/13/2017	\$317.00
3/13/2017	\$469.00
3/13/2017	\$30.00
3/13/2017	\$33,543.00
3/13/2017	\$9,827.00
3/13/2017	\$6,565.00
3/15/2017	\$642.00
3/15/2017	\$2,184.00
3/15/2017	\$100.00
3/15/2017	\$100.00
3/15/2017	\$685.00
3/15/2017	\$4,240.00
3/15/2017	\$407.00
3/15/2017	\$3,398.00
3/15/2017	\$3,250.00
3/15/2017	\$27.00
3/15/2017	\$292.00
3/15/2017	\$4,593.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
3/15/2017	\$8,056.00
3/15/2017	\$813.00
3/15/2017	\$615.00
3/15/2017	\$4,961.00
3/15/2017	\$39.00
3/15/2017	\$39.00
3/15/2017	\$553.00
3/15/2017	\$39.00
3/15/2017	\$384.00
3/16/2017	\$9,868.00
3/16/2017	\$2,229.00
3/16/2017	\$423.00
3/16/2017	\$1,445.00
3/17/2017	\$1,741.00
3/17/2017	\$596.00
3/17/2017	\$11,265.00
3/20/2017	\$2,296.00
3/20/2017	\$1,308.00
3/23/2017	\$94.00
3/23/2017	\$78.00
3/24/2017	\$685.00
3/24/2017	\$4,462.00
3/24/2017	\$7,422.00
3/24/2017	\$14,823.00
3/24/2017	\$4,941.00
3/27/2017	\$85,247.00
3/27/2017	\$7,207.00
3/27/2017	\$5,541.00
3/27/2017	\$16,445.00
3/27/2017	\$1,445.00
3/28/2017	\$743.00
3/28/2017	\$9,797.00
3/28/2017	\$254.00
3/28/2017	\$1,416.00
3/28/2017	\$14,126.00
3/29/2017	\$12,171.00
3/29/2017	\$2,221.00
3/31/2017	\$310.00
3/31/2017	\$181.00
3/31/2017	\$352.00
3/31/2017	\$352.00
3/31/2017	\$11,265.00
4/3/2017	\$1,758.00
4/3/2017	\$373.00
4/3/2017	\$373.00
4/3/2017	\$373.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
4/3/2017	\$352.00
4/3/2017	\$352.00
4/4/2017	\$768.00
4/4/2017	\$294.00
4/5/2017	\$2,196.00
4/5/2017	\$790.00
4/5/2017	\$8.00
4/5/2017	\$2,622.00
4/5/2017	\$3,175.00
4/5/2017	\$334.00
4/5/2017	\$11,135.00
4/5/2017	\$1,497.00
4/5/2017	\$2,163.00
4/5/2017	\$6,796.00
4/5/2017	\$3,760.00
4/5/2017	\$3,760.00
4/5/2017	\$1,068.00
4/5/2017	\$292.00
4/5/2017	\$292.00
4/5/2017	\$2,636.00
4/5/2017	\$2,636.00
4/5/2017	\$1,223.00
4/5/2017	\$783.00
4/5/2017	\$1,175.00
4/5/2017	\$7,865.00
4/5/2017	\$5,244.00
4/5/2017	\$1,157.00
4/5/2017	\$1,323.00
4/5/2017	\$8,197.00
4/5/2017	\$250.00
4/5/2017	\$179.00
4/5/2017	\$39.00
4/5/2017	\$2,031.00
4/5/2017	\$2,031.00
4/5/2017	\$105.00
4/5/2017	\$2,031.00
4/5/2017	\$39.00
4/5/2017	\$39.00
4/5/2017	\$179.00
4/5/2017	\$105.00
4/6/2017	\$1,362.00
4/6/2017	\$4,782.00
4/6/2017	\$2,509.00
4/6/2017	\$14,019.00
4/6/2017	\$10,284.00
4/6/2017	\$7,571.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
4/6/2017	\$5,679.00
4/6/2017	\$743.00
4/6/2017	\$297.00
4/6/2017	\$380.00
4/6/2017	\$1,783.00
4/6/2017	\$6,287.00
4/6/2017	\$380.00
4/6/2017	\$5,767.00
4/6/2017	\$919.00
4/6/2017	\$5,119.00
4/6/2017	\$1,519.00
4/6/2017	\$4,710.00
4/6/2017	\$6,893.00
4/6/2017	\$438.00
4/6/2017	\$779.00
4/6/2017	\$710.00
4/6/2017	\$262.00
4/7/2017	\$1,100.00
4/7/2017	\$605.00
4/7/2017	\$642.00
4/7/2017	\$2,607.00
4/7/2017	\$324.00
4/7/2017	\$324.00
4/7/2017	\$324.00
4/7/2017	\$324.00
4/7/2017	\$324.00
4/7/2017	\$1,590.00
4/7/2017	\$1,590.00
4/7/2017	\$10,084.00
4/7/2017	\$16,711.00
4/7/2017	\$240.00
4/7/2017	\$297.00
4/7/2017	\$290.00
4/7/2017	\$290.00
4/7/2017	\$290.00
4/7/2017	\$290.00
4/7/2017	\$290.00
4/7/2017	\$290.00
4/7/2017	\$290.00
4/7/2017	\$290.00
4/7/2017	\$290.00
4/7/2017	\$290.00
4/7/2017	\$290.00
4/7/2017	\$175.00
4/7/2017	\$175.00
4/7/2017	\$175.00
4/7/2017	\$290.00

[illegible]

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
4/7/2017	\$290.00
4/7/2017	\$290.00
4/7/2017	\$290.00
4/7/2017	\$290.00
4/7/2017	\$290.00
4/7/2017	\$290.00
4/7/2017	\$290.00
4/7/2017	\$290.00
4/7/2017	\$290.00
4/7/2017	\$290.00
4/7/2017	\$290.00
4/7/2017	\$290.00
4/7/2017	\$290.00
4/7/2017	\$132.00
4/7/2017	\$132.00
4/7/2017	\$132.00
4/7/2017	\$132.00
4/7/2017	\$290.00
4/7/2017	\$290.00
4/7/2017	\$290.00
4/7/2017	\$6,893.00
4/7/2017	\$5,119.00
4/7/2017	\$4,694.00
4/10/2017	\$834.00
4/10/2017	\$7,656.00
4/10/2017	\$1,362.00
4/10/2017	\$22,010.00
4/10/2017	\$637.00
4/10/2017	\$7,962.00
4/10/2017	\$325.00
4/10/2017	\$4,280.00
4/10/2017	\$10,133.00
4/10/2017	\$320.00
4/11/2017	\$1,279.00
4/11/2017	\$620.00
4/11/2017	\$1,584.00
4/11/2017	\$289.00
4/11/2017	\$7,919.00
4/11/2017	\$1,998.00
4/11/2017	\$4,486.00
4/11/2017	\$407.00
4/11/2017	\$27.00
4/11/2017	\$407.00
4/11/2017	\$257.00
4/11/2017	\$292.00
4/11/2017	\$1,860.00
4/11/2017	\$930.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
4/11/2017	\$2,622.00
4/11/2017	\$3,959.00
4/11/2017	\$808.00
4/11/2017	\$1,231.00
4/11/2017	\$392.00
4/11/2017	\$752.00
4/11/2017	\$290.00
4/11/2017	\$290.00
4/11/2017	\$134.00
4/11/2017	\$290.00
4/11/2017	\$275.00
4/11/2017	\$298.00
4/11/2017	\$298.00
4/11/2017	\$298.00
4/11/2017	\$292.00
4/11/2017	\$387.00
4/11/2017	\$387.00
4/11/2017	\$387.00
4/11/2017	\$387.00
4/11/2017	\$387.00
4/11/2017	\$410.00
4/11/2017	\$410.00
4/11/2017	\$410.00
4/11/2017	\$507.00
4/11/2017	\$507.00
4/11/2017	\$507.00
4/11/2017	\$359.00
4/11/2017	\$359.00
4/11/2017	\$359.00
4/11/2017	\$290.00
4/11/2017	\$290.00
4/11/2017	\$290.00
4/11/2017	\$290.00
4/11/2017	\$214.00
4/11/2017	\$214.00
4/11/2017	\$290.00
4/11/2017	\$290.00
4/11/2017	\$290.00
4/11/2017	\$611.00
4/11/2017	\$611.00
4/11/2017	\$611.00
4/11/2017	\$294.00
4/11/2017	\$2,419.00
4/12/2017	\$742.00
4/12/2017	\$136.00
4/12/2017	\$729.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
4/12/2017	\$136.00
4/12/2017	\$729.00
4/12/2017	\$2,031.00
4/12/2017	\$11,800.00
4/12/2017	\$43,156.00
4/12/2017	\$10,819.00
4/17/2017	\$3,398.00
4/17/2017	\$7,778.00
4/17/2017	\$1,166.00
4/20/2017	\$17.00
4/20/2017	\$85,247.00
4/20/2017	\$3,882.00
4/20/2017	\$1,750.00
4/20/2017	\$398.00
4/20/2017	\$405.00
4/21/2017	\$23,552.00
4/21/2017	\$578.00
4/21/2017	\$578.00
4/21/2017	\$578.00
4/21/2017	\$298.00
4/21/2017	\$298.00
4/21/2017	\$298.00
4/21/2017	\$323.00
4/21/2017	\$323.00
4/21/2017	\$298.00
4/21/2017	\$298.00
4/21/2017	\$298.00
4/21/2017	\$1,623.00
4/21/2017	\$103.00
4/21/2017	\$573.00
4/21/2017	\$573.00
4/21/2017	\$5,152.00
4/21/2017	\$589.00
4/21/2017	\$40.00
4/21/2017	\$594.00
4/21/2017	\$2,616.00
4/21/2017	\$2,616.00
4/21/2017	\$2,616.00
4/21/2017	\$411.00
4/21/2017	\$22,556.00
4/21/2017	\$11,265.00
4/21/2017	\$255.00
4/21/2017	\$11,265.00
4/21/2017	\$6,912.00
4/21/2017	\$6,912.00
4/21/2017	\$255.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
4/21/2017	\$775.00
4/21/2017	\$1,477.00
4/21/2017	\$3,634.00
4/21/2017	\$3,634.00
4/21/2017	\$3,634.00
4/21/2017	\$3,634.00
4/21/2017	\$3,634.00
4/21/2017	\$3,634.00
4/21/2017	\$3,634.00
4/24/2017	\$6,809.00
4/24/2017	\$7,858.00
4/24/2017	\$7,858.00
4/24/2017	\$15,838.00
4/24/2017	\$15,242.00
4/24/2017	\$337.00
4/24/2017	\$337.00
4/25/2017	\$15.00
4/25/2017	\$240.00
4/25/2017	\$240.00
4/25/2017	\$913.00
4/25/2017	\$1,531.00
4/26/2017	\$635.00
4/26/2017	\$303.00
4/26/2017	\$14,126.00
4/27/2017	\$642.00
4/27/2017	\$5,287.00
4/27/2017	\$1,597.00
4/27/2017	\$13,699.00
4/27/2017	\$13,699.00
4/27/2017	\$1,416.00
4/27/2017	\$387.00
4/27/2017	\$1,308.00
4/28/2017	\$1,712.00
4/28/2017	\$3,398.00
4/28/2017	\$298.00
4/28/2017	\$298.00
4/28/2017	\$298.00
4/28/2017	\$28,198.00
4/28/2017	\$290.00
4/28/2017	\$290.00
4/28/2017	\$290.00
4/28/2017	\$290.00
4/28/2017	\$290.00
4/28/2017	\$176.00
4/28/2017	\$387.00
4/28/2017	\$163.00

TRANSFERS TO RICOH PUERTO RICO, INC.

Date	Payment Amount
4/28/2017	\$179.00
4/28/2017	\$179.00
4/28/2017	\$179.00
4/28/2017	\$290.00
4/28/2017	\$290.00
4/28/2017	\$290.00
4/28/2017	\$290.00
4/28/2017	\$290.00
4/28/2017	\$290.00
4/28/2017	\$290.00
5/1/2017	\$276.00
5/1/2017	\$11.00
5/1/2017	\$276.00
5/1/2017	\$11.00
5/1/2017	\$596.00
5/1/2017	\$596.00
5/1/2017	\$596.00
5/1/2017	\$177.00
5/1/2017	\$789.00
5/1/2017	-\$343.00
5/1/2017	\$22,556.00
5/1/2017	\$19,253.00
5/1/2017	\$596.00
5/1/2017	\$1,827.00
5/1/2017	\$4,481.00
5/1/2017	\$916.00
5/2/2017	\$916.00